



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1942/CH60-73/50170
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SKS-1942/CH60-73/50170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	30,220.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,220.00
Receivable total			30,219.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50170-1	Deposit date : 23-02-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	30,220.00



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1942/CH60-73/50170
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

SELECTED INVOICES - (Average date : 10-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B134964	10-02-2023	SKS	40,755.00	1,590.50 Rate - 5%	0.00	8,945.00	30,219.50	30,219.50	0.00		
Total				40,755.00	1,590.50	0.00	8,945.00	30,219.50	30,219.50	0.00		



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1942/CH60-73/50170
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY