



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

Summary sheet no : SKS-2011/CH60-75/52713
Present count : 2

Create date : 10 - May - 2023
Rep confirm date : 16 - May - 2023

SKS-2011/CH60-75/52713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	10,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,765.00
Receivable total			10,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	52713-1	Deposite date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	10,765.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136891	07-04-2023	SKS	13,925.00	0.00	0.00	2,595.00	11,330.00	10,765.00	565.00	A05-Discount Error	
Total				13,925.00	0.00	0.00	2,595.00	11,330.00	10,765.00	565.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY