



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

Summary sheet no : SKS-2018/CH60-76/53052  
Present count : 1

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

## SKS-2018/CH60-76/53052

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	34,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,380.00
Receivable total			34,380.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53052-1	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	34,380.00



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## SELECTED INVOICES - ( Average date : 19-03-2023 )

##	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	AD057B136150	16-03-2023	SKS	16,400.00	820.00 Rate - 5%	0.00	0.00	15,580.00	15,580.00	0.00		
02	AD057B136306	22-03-2023	SKS	21,350.00	989.75 Rate - 5%	0.00	1,555.00	18,805.25	18,800.00	5.25	A03-Part Payment	
<b>Total</b>				<b>37,750.00</b>	<b>1,809.75</b>	<b>0.00</b>	<b>1,555.00</b>	<b>34,385.25</b>	<b>34,380.00</b>	<b>5.25</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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