



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

Summary sheet no : SKS-2019/CH60-77/53053
Present count : 3

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

SKS-2019/CH60-77/53053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-05-2023	38,685.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,685.00
Receivable total			38,684.00
o/p		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53053-1	Deposite date : 10-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	38,685.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD203B031688	08-05-2023	DLA	3,720.00	186.00 Rate - 5%	0.00	0.00	3,534.00	3,534.00	0.00		
02	AD203B031693	08-05-2023	DLA	37,000.00	1,850.00 Rate - 5%	0.00	0.00	35,150.00	35,150.00	0.00		
Total				40,720.00	2,036.00	0.00	0.00	38,684.00	38,684.00	0.00		



Customer

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: 16 - May - 2023

: 16 - May - 2023

ASSIGNED TO
197 - Dilki 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