



Customer : CHANDANA MOTORS (BELIATTA)

Customer Code/Grade/Narration : CH60 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2082/CH60-78/54573 Create date : 12 - June - 2023 Present count : 1 Rep confirm date : 12 - June - 2023

SKS-2082/CH60-78/54573

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		12-06-2023	7,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	7,335.00		
	Receivable total	7,334.00	
	o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date Type		Description	More details	Amount
01	12-06-2023	IBT	54573-1	Deposite date: 12-06-2023 Bank account: COM BANK - 1380011739	7,335.00

Prepared By: Udari Probodika (2023-06-14 09:06 - 2 copy)





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SELECTED INVOICES - (Average date: 06-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B138773	06-06-2023	SKS	14,125.00	386.00 Rate - 5%	0.00	6,405.00	7,334.00	7,334.00	0.00		
Tot	al			14,125.00	386.00	0.00	6,405.00	7,334.00	7,334.00	0.00		

Prepared By: Udari Probodika (2023-06-14 09:06 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : CHANDANA MOTORS (BELIATTA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY