

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

: SKS - SANATH SILVA

Summary sheet no: SKS-2082/CH60-78/54573Create daPresent count: 1Rep confin	
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SKS-2082/CH60-78/54573

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	7,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	7,335.00		
	7,334.00		
	1.00		

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

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



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Create date: 12 - June - 2023Rep confirm date: 12 - June - 2023

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				



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Present count	:1	Rep confirm date	: 12 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY