



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

Summary sheet no : SKS-2083/CH60-79/54577
 Present count : 1

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

SKS-2083/CH60-79/54577

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-05-2023	135,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,480.00
Receivable total			135,479.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54577-3	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	66,320.00
02	12-06-2023	IBT	54577-2	Deposit date : 01-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	41,610.00
03	12-06-2023	IBT	54577-1	Deposit date : 05-06-2023 Bank account : COM BANK - 1380011739	27,550.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138059	22-05-2023	SKS	25,410.00	1,270.50 Rate - 5%	0.00	0.00	24,139.50	24,139.50	0.00		
02	AD057B138147	23-05-2023	SKS	29,000.00	1,450.00 Rate - 5%	0.00	0.00	27,550.00	27,550.00	0.00		
03	AD203B031941	23-05-2023	DLA	44,400.00	2,220.00 Rate - 5%	0.00	0.00	42,180.00	42,180.00	0.00		
04	AD057B138452	29-05-2023	SKS	13,800.00	690.00 Rate - 5%	0.00	0.00	13,110.00	13,110.00	0.00		
05	AD203B032060	29-05-2023	DLA	30,000.00	1,500.00 Rate - 5%	0.00	0.00	28,500.00	28,500.00	0.00		
Total				142,610.00	7,130.50	0.00	0.00	135,479.50	135,479.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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