

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

Summary sheet no	: SKS-2197/CH60-80/57914	Create date	: 02 - August - 2023
Present count	: 1	Rep confirm date	: 02 - August - 2023

SKS-2197/CH60-80/57914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	57,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,000.00
	57,000.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-08-2023	IBT	57914-1	Deposite date : 06-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	57,000.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281934	28-06-2023	PRI	60,000.00	3,000.00 Rate - 5%	0.00	0.00	57,000.00	57,000.00	0.00		
Total				60,000.00	3,000.00	0.00	0.00	57,000.00	57,000.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY