



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

Summary sheet no : PRI-2061/CH60-83/60731
 Present count : 2

Create date : 10 - September - 2023
 Rep confirm date : 10 - September - 2023

PRI-2061/CH60-83/60731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	80,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,625.00
Receivable total			80,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60731	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	80,625.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141237	02-08-2023	SKS	17,500.00	875.00 Rate - 5%	0.00	0.00	16,625.00	16,625.00	0.00		
02	AD009B286621	02-08-2023	PRI	67,370.00	3,368.50 Rate - 5%	0.00	0.00	64,001.50	64,000.00	1.50	A03-Part Payment	
Total				84,870.00	4,243.50	0.00	0.00	80,626.50	80,625.00	1.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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