



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

Summary sheet no : PRI-2062/CH60-84/60733
 Present count : 1

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

PRI-2062/CH60-84/60733

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	17,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,100.00
Receivable total			17,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60733	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	17,100.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B289005	17-08-2023	PRI	18,000.00	900.00 Rate - 5%	0.00	0.00	17,100.00	17,100.00	0.00		
Total				18,000.00	900.00	0.00	0.00	17,100.00	17,100.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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