



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

Summary sheet no : SKS-2429/CH60-88/64680
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SKS-2429/CH60-88/64680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	20,060.00
Error Correction	0		
Received total			20,060.00
Receivable total			20,060.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N036814/ Inv. No.AD057B143145	Credit note no : AD057C029137 Credit note date : 2023-11-02 Credit note Rep code : SKS Reason : Settled Bill Return	20,060.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	** AD057B143145	12-09-2023	SKS	87,460.00	3,370.00	64,025.25	0.00	20,064.75	20,060.00	4.75	A03-Part Payment	
Total				87,460.00	3,370.00	64,025.25	0.00	20,064.75	20,060.00	4.75		



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: 02 - November - 2023

: 02 - November - 2023

ASSIGNED TO
199 - 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