



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

Summary sheet no : NNN-421/CH60-92/66798
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NNN-421/CH60-92/66798

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	0		
Error Correction	1	22-08-2023	13.50
Received total			13.50
Receivable total			10.50
OP		Over payments	3.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027550	13.50



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291742	07-09-2023	DLA	130,690.00	6,534.50	124,150.00	0.00	5.50	5.50	0.00		
02	AD057B143145	12-09-2023	SKS	87,460.00	3,370.00	84,085.25	0.00	4.75	4.75	0.00		
03	AD009B295211	03-10-2023	DLA	38,805.00	1,940.25	36,864.50	0.00	0.25	0.25	0.00		
Total				256,955.00	11,844.75	245,099.75	0.00	10.50	10.50	0.00		



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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