



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

Summary sheet no : PRI-2215/CH60-93/67666  
Present count : 2

Create date : 11 - December - 2023  
Rep confirm date : 11 - December - 2023

**PRI-2215/CH60-93/67666**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	9,604.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,604.00
Receivable total			9,604.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67666	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	9,604.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13 20:53:55	Ajith Uberanaya receiving team	Rejected - Wrong cash receipt attached to the summary. = 9,604.00



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## SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD009B303286	24-11-2023	PRI	10,110.00	505.50 Rate - 5%	0.00	0.00	9,604.50	9,604.00	0.50	A03-Part Payment	
<b>Total</b>				<b>10,110.00</b>	<b>505.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,604.50</b>	<b>9,604.00</b>	<b>0.50</b>		



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ASSIGNED TO  
209 - dilukshi

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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