



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				10,110.00	505.50	0.00	0.00	9,604.50	9,604.00	0.50		

