



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

Summary sheet no : SKS-2697/CH60-96/72136
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SKS-2697/CH60-96/72136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	7,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,125.00
Receivable total			7,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	IBT	72136-1	Deposit date : 05-02-2024 Bank account : COM BANK - 1380011739	7,125.00

Customer

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057B149889	30-01-2024	SKS	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
Total				7,500.00	375.00	0.00	0.00	7,125.00	7,125.00	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