

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

Summary sheet no	: SKS-2702/CH60-97/72349	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 12 - February - 2024

SKS-2702/CH60-97/72349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2024	15,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	15,100.00	
	Receivable total	15,100.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	12-02-2024	IBT	72349-1	Deposite date : 09-02-2024 Bank account : PEOPLES BANK - 126100110029831	15,100.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148690	09-01-2024	SKS	22,900.00	0.00	0.00	0.00	22,900.00	15,100.00	7,800.00	A01-Return Goods	ו
Tot	Total			22,900.00	0.00	0.00	0.00	22,900.00	15,100.00	7,800.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY