



Customer : CHANDANA MOTORS (ANAMADUWA)  
 Customer Code/Grade/Narration : CH63 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-323/CH63-5/14446 Create date : 07 - March - 2021  
 Present count : 2 Rep confirm date : 07 - March - 2021

\*\*\* This summary contains cheque sent for urgent banking

**SKL-323/CH63-5/14446**

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

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2021	222,516.00
Credit Balance	0		
Error Correction	0		
Received total			222,516.00
Receivable total			222,516.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 007560 <b>Cheque present date</b> : 06-03-2021 <b>Bank / Branch</b> : 7135 - PEOPLE S BANK / 267 - Anamaduwa	222,516.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-16 11:32:47	Jayani Ruwanpathirana verification team	Rejected (Discount error)



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## SELECTED INVOICES - ( Average date : 02-12-2020 )

##	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	AD057B097635	25-09-2020	SKL	18,165.00	2,179.80	11,285.10	0.00	4,700.10	4,700.10	0.00		
02	AD037B000103	15-10-2020	SKL	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		Delivery Date:10.12.2021
03	AD467B012756	02-12-2020	SKL	4,820.00	482.00 Rate - 10%	0.00	0.00	4,338.00	4,338.00	0.00		
04	AD037B000539	02-12-2020	SKL	91,045.00	9,104.50 Rate - 10%	0.00	0.00	81,940.50	81,940.50	0.00		
05	AD057B100807	08-12-2020	SKL	11,400.00	1,140.00 Rate - 10%	0.00	0.00	10,260.00	10,260.00	0.00		
06	AD057B101821	22-12-2020	SKL	3,450.00	345.00 Rate - 10%	0.00	0.00	3,105.00	3,105.00	0.00		
07	AD037B001149	06-01-2021	SKL	77,975.00	7,797.50 Rate - 10%	0.00	0.00	70,177.50	70,177.50	0.00		
08	AD037B001183	07-01-2021	SKL	10,550.00	1,055.00 Rate - 10%	0.00	0.00	9,495.00	4,794.90	4,700.10	A00-Rep. Comm Debit	Comm damage
<b>Total</b>				<b>265,405.00</b>	<b>26,903.80</b>	<b>11,285.10</b>	<b>0.00</b>	<b>227,216.10</b>	<b>222,516.00</b>	<b>4,700.10</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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