



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 : APPROVED SUMMARY FROM SETOFF 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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ASSIGNED TO  
159 - Rashmika

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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