



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-758/CH63-12/30347  
 Present count : 1

Create date : 28 - January - 2022  
 Rep confirm date : 28 - January - 2022

## SKL-758/CH63-12/30347

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

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-04-2022	556,479.00
Credit Balance	0		
Error Correction	0		
Received total			556,479.00
Receivable total			556,479.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		<b>Cheque no</b> : 025145 <b>Cheque present date</b> : 20-04-2022 <b>Bank / Branch</b> : 267100140000369 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	286,479.00
02	28-01-2022	cheque		<b>Cheque no</b> : 025144 <b>Cheque present date</b> : 18-04-2022 <b>Bank / Branch</b> : 267100140000369 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	270,000.00



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## SELECTED INVOICES - ( Average date : 09-01-2022 )

##	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	AD037B008925	04-01-2022	SKL	31,775.00	1,297.50 Rate - 10%	0.00	18,800.00	11,677.50	11,677.50	0.00		
02	AD037B008929	04-01-2022	SKL	48,250.00	4,465.00 Rate - 10%	0.00	3,600.00	40,185.00	40,185.00	0.00		
03	AD037B009051	06-01-2022	SKL	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
04	AD037B009090	10-01-2022	SKL	580,120.00	51,341.50 Rate - 10%	0.00	66,705.00	462,073.50	462,073.50	0.00		
05	AD037B009091	10-01-2022	SKL	26,470.00	2,647.00 Rate - 10%	0.00	0.00	23,823.00	23,823.00	0.00		
06	AD037B009092	10-01-2022	SKL	7,300.00	730.00 Rate - 10%	0.00	0.00	6,570.00	6,570.00	0.00		Delivery 08.01.2021
<b>Total</b>				<b>707,415.00</b>	<b>61,831.00</b>	<b>0.00</b>	<b>89,105.00</b>	<b>556,479.00</b>	<b>556,479.00</b>	<b>0.00</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