



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-855/CH63-13/34058
Present count : 1

Create date : 21 - April - 2022
Rep confirm date : 21 - April - 2022

SKL-855/CH63-13/34058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-05-2022	844,002.00
Credit Balance	0		
Error Correction	0		
Received total			844,002.00
Receivable total			844,002.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 033494 Cheque present date : 14-05-2022 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	344,002.00
02	21-04-2022	cheque		Cheque no : 033493 Cheque present date : 12-05-2022 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
03	21-04-2022	cheque		Cheque no : 033492 Cheque present date : 07-05-2022 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD037B009415	25-01-2022	SKL	148,400.00	14,840.00 Rate - 10%	0.00	0.00	133,560.00	133,560.00	0.00		
02	AD037B009417	25-01-2022	SKL	304,055.00	30,405.50 Rate - 10%	0.00	0.00	273,649.50	273,649.50	0.00		
03	AD037B009425	25-01-2022	SKL	39,750.00	3,975.00 Rate - 10%	0.00	0.00	35,775.00	35,775.00	0.00		
04	AD037B009584	28-01-2022	SKL	9,700.00	970.00 Rate - 10%	0.00	0.00	8,730.00	8,730.00	0.00		
05	AD037B009585	28-01-2022	SKL	35,875.00	3,587.50 Rate - 10%	0.00	0.00	32,287.50	32,287.50	0.00		
06	AD037B009588	28-01-2022	SKL	304,000.00	30,400.00 Rate - 10%	0.00	0.00	273,600.00	273,600.00	0.00		
07	AD037B009590	28-01-2022	SKL	96,000.00	9,600.00 Rate - 10%	0.00	0.00	86,400.00	86,400.00	0.00		Delivery Date 07.02.2022
Total				937,780.00	93,778.00	0.00	0.00	844,002.00	844,002.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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