



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-856/CH63-14/34071
 Present count : 2

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

SKL-856/CH63-14/34071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-05-2022	596,988.00
Credit Balance	0		
Error Correction	0		
Received total			596,988.00
Receivable total			596,988.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 033496 Cheque present date : 26-05-2022 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	316,988.00
02	21-04-2022	cheque		Cheque no : 033495 Cheque present date : 20-05-2022 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	280,000.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B008876	30-12-2021	SKL	37,800.00	3,780.00	34,019.50	0.00	0.50	0.50	0.00		
02	AD037B009780	03-02-2022	SKL	226,645.00	18,144.50 Rate - 10%	0.00	45,200.00	163,300.50	163,300.50	0.00		
03	AD467B019210	03-02-2022	SKL	35,000.00	3,500.00 Rate - 10%	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD467B019212	03-02-2022	SKL	31,300.00	3,130.00 Rate - 10%	0.00	0.00	28,170.00	28,170.00	0.00		
05	AD037B009805	05-02-2022	SKL	205,745.00	20,574.50 Rate - 10%	0.00	0.00	185,170.50	185,170.50	0.00		
06	AD037B009828	07-02-2022	SKL	21,400.00	2,140.00 Rate - 10%	0.00	0.00	19,260.00	19,260.00	0.00		
07	AD037B010151	19-02-2022	SKL	78,205.00	7,820.50 Rate - 10%	0.00	0.00	70,384.50	70,384.50	0.00		
08	AD037B010449	25-02-2022	SKL	224,505.00	622.50 Rate - 10%	0.00	218,280.00	5,602.50	5,602.50	0.00		
09	AD037B010450	25-02-2022	SKL	58,800.00	5,880.00 Rate - 10%	0.00	0.00	52,920.00	52,920.00	0.00		
10	AD057Q002734	21-03-2022	SKL	215,000.00	0.00	0.00	0.00	215,000.00	40,679.50	174,320.50	A03-Part Payment	
Total				1,134,400.00	65,592.00	34,019.50	263,480.00	771,308.50	596,988.00	174,320.50		



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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