



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-982/CH63-15/38417
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SKL-982/CH63-15/38417

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2022	281,889.00
Credit Balance	0		
Error Correction	0		
Received total			281,889.00
Receivable total			281,889.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	cheque		Cheque no : 039914 Cheque present date : 17-08-2022 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	281,889.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD037B011148	23-05-2022	SKL	5,605.00	307.50 Rate - 10%	0.00	2,530.00	2,767.50	2,767.50	0.00		
02	AD037B011149	23-05-2022	SKL	210,290.00	19,059.50 Rate - 10%	0.00	19,695.00	171,535.50	171,535.50	0.00		
03	AD037B011207	25-05-2022	SKL	84,000.00	8,400.00 Rate - 10%	0.00	0.00	75,600.00	75,600.00	0.00		
04	AD037B011219	25-05-2022	SKL	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
05	AD037B011683	21-06-2022	SKL	29,240.00	2,924.00 Rate - 10%	0.00	0.00	26,316.00	26,316.00	0.00		
Total				335,435.00	31,321.00	0.00	22,225.00	281,889.00	281,889.00	0.00		



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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