



Customer : CHANDANA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : CH63 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1103/CH63-17/42763
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SKL-1103/CH63-17/42763

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	75,690.00
Credit Balance	0		
Error Correction	0		
Received total			75,690.00
Receivable total			75,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		Cheque no : 044380 Cheque present date : 25-11-2022 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	75,690.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD037B012863	19-09-2022	SKL	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		
02	AD037B013017	23-09-2022	SKL	47,000.00	4,700.00 Rate - 10%	0.00	0.00	42,300.00	42,300.00	0.00		
03	AD037B013018	23-09-2022	SKL	20,300.00	2,030.00 Rate - 10%	0.00	0.00	18,270.00	18,270.00	0.00		
Total				84,100.00	8,410.00	0.00	0.00	75,690.00	75,690.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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