



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

Summary sheet no : SKL-1176/CH63-19/45662 Create date : 13 - December - 2022
 Present count : 1 Rep confirm date : 13 - December - 2022

SKL-1176/CH63-19/45662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-01-2023 | 208,494.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 208,494.00 |
| Receivable total | | | 208,494.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 13-12-2022 | cheque | | Cheque no : 048073 Cheque present date : 25-01-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa) | 208,494.00 |



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

Summary sheet no : SKL-1176/CH63-19/45662
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

SELECTED INVOICES - (Average date : 17-11-2022)

| ## | 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 | AD037B013639 | 02-11-2022 | SKL | 23,260.00 | 2,326.00 Rate - 10% | 0.00 | 0.00 | 20,934.00 | 20,934.00 | 0.00 | | |
| 02 | AD037B013664 | 08-11-2022 | SKL | 40,880.00 | 4,088.00 Rate - 10% | 0.00 | 0.00 | 36,792.00 | 36,792.00 | 0.00 | | |
| 03 | AD037B013678 | 09-11-2022 | SKL | 50,300.00 | 5,030.00 Rate - 10% | 0.00 | 0.00 | 45,270.00 | 22,680.00 | 22,590.00 | A01-Return Goods | |
| 04 | AD037B014145 | 25-11-2022 | SKL | 142,320.00 | 14,232.00 Rate - 10% | 0.00 | 0.00 | 128,088.00 | 128,088.00 | 0.00 | | |
| Total | | | | 256,760.00 | 25,676.00 | 0.00 | 0.00 | 231,084.00 | 208,494.00 | 22,590.00 | | |



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

Summary sheet no : SKL-1176/CH63-19/45662
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY