



Customer : *CHANDANA MOTOR GARAGE (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 : 2 Rep confirm date : 13 - December - 2022

SKL-1176/CH63-19/45662

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	2,520.00 Rate - 10%	0.00	25,100.00	22,680.00	22,680.00	0.00		
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	23,166.00	0.00	25,100.00	208,494.00	208,494.00	0.00		

