



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

Summary sheet no : SKL-1219/CH63-21/47630
Present count : 2

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

SKL-1219/CH63-21/47630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2023	141,552.00
Credit Balance	0		
Error Correction	0		
Received total			141,552.00
Receivable total			141,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-01-2023	cheque		Cheque no : 050909 Cheque present date : 08-02-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	141,552.00



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

Summary sheet no : SKL-1219/CH63-21/47630
Present count : 2

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD037B014254	02-12-2022	SKL	173,470.00	14,466.00 Rate - 10%	0.00	28,810.00	130,194.00	130,194.00	0.00		
02	AD037B014272	05-12-2022	SKL	12,620.00	1,262.00 Rate - 10%	0.00	0.00	11,358.00	11,358.00	0.00		13.12.2022 Delivery Date
Total				186,090.00	15,728.00	0.00	28,810.00	141,552.00	141,552.00	0.00		



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

Summary sheet no : SKL-1219/CH63-21/47630
Present count : 2

Create date : 22 - January - 2023
Rep confirm date : 22 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY