



Customer : *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
 Customer Code/Grade/Narration : CH02 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-235/CH02-9/57129
 Present count : 1

Create date : 20 - July - 2023
 Rep confirm date : 09 - August - 2023

AJP-235/CH02-9/57129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-08-2023	484,405.00
Credit Balance	0		
Error Correction	0		
Received total			484,405.00
Receivable total			484,370.00
		o/p	Over payments 35.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	cheque	57129/4	Cheque no : 162058 Cheque present date : 08-09-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	122,000.00
02	31-07-2023	cheque	57129/3	Cheque no : 162057 Cheque present date : 01-09-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	121,405.00
03	31-07-2023	cheque	57129/2	Cheque no : 162056 Cheque present date : 29-08-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	121,000.00
04	31-07-2023	cheque	57129/1	Cheque no : 162055 Cheque present date : 29-07-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	120,000.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B277707	25-05-2023	AJP	84,540.00	0.00	0.00	10,840.00	73,700.00	73,700.00	0.00		
02	AD009B281201	23-06-2023	AJP	118,510.00	0.00	0.00	27,085.00	91,425.00	91,425.00	0.00		
03	AD009B282172	30-06-2023	DEV	142,315.00	0.00	0.00	0.00	142,315.00	142,315.00	0.00		
04	AD009B282171	30-06-2023	DEV	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
05	AD009B282296	04-07-2023	DEV	208,295.00	0.00	0.00	51,915.00	156,380.00	156,380.00	0.00		
Total				574,210.00	0.00	0.00	89,840.00	484,370.00	484,370.00	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