



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

Summary sheet no : AJP-344/CH02-11/60137
 Present count : 2

Create date : 31 - August - 2023
 Rep confirm date : 05 - September - 2023

AJP-344/CH02-11/60137

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	5	28-09-2023	717,055.00
Credit Balance	0		
Error Correction	0		
Received total			717,055.00
Receivable total			717,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	cheque		Cheque no : 170588 Cheque present date : 11-10-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	97,055.00
02	31-08-2023	cheque	60137/4	Cheque no : 170587 Cheque present date : 04-10-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	125,000.00
03	31-08-2023	cheque	60137/3	Cheque no : 170586 Cheque present date : 20-09-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	150,000.00
04	31-08-2023	cheque	60137/2	Cheque no : 170585 Cheque present date : 16-10-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	170,000.00
05	31-08-2023	cheque	60137/1	Cheque no : 170584 Cheque present date : 07-09-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	175,000.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B284668	19-07-2023	DEV	106,765.00	0.00	0.00	0.00	106,765.00	106,765.00	0.00		
02	AD009B284788	20-07-2023	AJP	34,600.00	0.00	0.00	1,650.00	32,950.00	32,950.00	0.00		
03	AD009B284789	20-07-2023	AJP	102,920.00	0.00	0.00	3,750.00	99,170.00	99,170.00	0.00		
04	AD203B032723	20-07-2023	AJP	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
05	AD009B284784	20-07-2023	DEV	75,145.00	0.00	0.00	0.00	75,145.00	75,145.00	0.00		
06	AD009B284786	20-07-2023	AJP	180,095.00	0.00	0.00	35,235.00	144,860.00	144,860.00	0.00	A01-Return Goods	
07	AD009B285150	21-07-2023	DEV	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
08	AD009B285156	21-07-2023	DEV	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
09	AD009B286665	02-08-2023	DEV	12,755.00	0.00	0.00	0.00	12,755.00	12,755.00	0.00		
10	AD009B287421	08-08-2023	DEV	21,880.00	0.00	0.00	0.00	21,880.00	21,880.00	0.00		
11	AD009B288402	14-08-2023	AJP	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
12	AD009B288401	14-08-2023	AJP	153,100.00	0.00	0.00	0.00	153,100.00	153,100.00	0.00		
Total				757,690.00	0.00	0.00	40,635.00	717,055.00	717,055.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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