



Customer : *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
 Customer Code/Grade/Narration : CH02 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1693/CH02-12/62456 Create date : 04 - October - 2023
 Present count : 2 Rep confirm date : 05 - October - 2023

DEV-1693/CH02-12/62456

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	6	04-11-2023	605,500.00
Credit Balance	0		
Error Correction	0		
Received total			605,500.00
Receivable total			605,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62456-6	Cheque no : 175374 Cheque present date : 21-11-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	105,000.00
02	05-10-2023	cheque	62456-5	Cheque no : 175373 Cheque present date : 17-11-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	115,000.00
03	05-10-2023	cheque	62456-4	Cheque no : 175372 Cheque present date : 10-11-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	108,455.00
04	05-10-2023	cheque	62456-3	Cheque no : 175371 Cheque present date : 22-10-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	77,045.00
05	05-10-2023	cheque	62456-2	Cheque no : 175370 Cheque present date : 20-10-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	100,000.00
06	05-10-2023	cheque	62456-1	Cheque no : 175369 Cheque present date : 17-10-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	100,000.00



Customer : *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)
 Customer Code/Grade/Narration : CH02 / A / 60 days credit
 Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1693/CH02-12/62456 Create date : 04 - October - 2023
 Present count : 2 Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B288919	17-08-2023	DEV	105,220.00	0.00	0.00	0.00	105,220.00	105,220.00	0.00		DD 8.22
02	AD009B289031	17-08-2023	DEV	137,370.00	0.00	0.00	0.00	137,370.00	137,370.00	0.00		DD 8.22
03	AD009B289265	18-08-2023	DEV	49,185.00	0.00	0.00	14,730.00	34,455.00	34,455.00	0.00		RTN GWT-102A WATER PUMP TOY.VITZ 1SZ (1000CC) GMB
04	AD009B291269	04-09-2023	DEV	86,490.00	0.00	0.00	10,195.00	76,295.00	76,295.00	0.00		RTN 90385-13009 STABILIZER BUSH TOY:DYNA BU300 TO
05	AD057B142839	05-09-2023	DEV	20,160.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00		DD 9.12
06	AD009B291422	05-09-2023	AJP	105,070.00	0.00	0.00	0.00	105,070.00	88,480.00	16,590.00	A01-Return Goods	DD 9.12 AD009B284789 BILL GOODS RTN
07	AD009B291843	07-09-2023	DEV	128,645.00	0.00	0.00	0.00	128,645.00	128,645.00	0.00		DD 9.12
08	AD009B292331	11-09-2023	DEV	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
Total				647,015.00	0.00	0.00	24,925.00	622,090.00	605,500.00	16,590.00		

