



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

Summary sheet no : AJP-572/CH02-13/63904
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - November - 2023

AJP-572/CH02-13/63904

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	1	07-12-2023	216,118.00
Credit Balance	0		
Error Correction	0		
Received total			216,118.00
Receivable total			216,118.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque	63904	Cheque no : 180779 Cheque present date : 07-12-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	216,118.00



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

Summary sheet no : AJP-572/CH02-13/63904
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295425	04-10-2023	AJP	220,020.00	22,002.00 Rate - 10%	0.00	0.00	198,018.00	198,018.00	0.00		
02	AD009B295695	05-10-2023	AJP	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
03	AD009B295696	05-10-2023	AJP	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
Total				238,120.00	22,002.00	0.00	0.00	216,118.00	216,118.00	0.00		



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

Summary sheet no : AJP-572/CH02-13/63904
Present count : 1

Create date : 22 - October - 2023
Rep confirm date : 22 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY