



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

Summary sheet no : AJP-695/CH02-15/66280
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 24 - November - 2023

AJP-695/CH02-15/66280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-12-2023	381,955.00
Credit Balance	0		
Error Correction	0		
Received total			381,955.00
Receivable total			381,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque	66280/2	Cheque no : 180778 Cheque present date : 02-12-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	238,120.00
02	22-11-2023	cheque	66280/1	Cheque no : 180780 Cheque present date : 05-12-2023 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	143,835.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD009B295654	05-10-2023	DEV	52,490.00	0.00	0.00	0.00	52,490.00	52,490.00	0.00		
02	AD009B295655	05-10-2023	DEV	111,550.00	0.00	0.00	0.00	111,550.00	111,550.00	0.00		
03	AD009B295652	05-10-2023	DEV	42,930.00	0.00	0.00	0.00	42,930.00	42,930.00	0.00		
04	AD009B295653	05-10-2023	DEV	134,635.00	0.00	0.00	41,580.00	93,055.00	93,055.00	0.00		
05	AD009B295789	06-10-2023	DEV	16,440.00	0.00	0.00	0.00	16,440.00	16,440.00	0.00		
06	AD009B296775	12-10-2023	DEV	42,665.00	0.00	0.00	0.00	42,665.00	25,540.00	17,125.00	A01-Return Goods	note no 07778
07	AD009B297562	18-10-2023	DEV	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
Total				440,660.00	0.00	0.00	41,580.00	399,080.00	381,955.00	17,125.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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