

Customer

Customer Code/Grade/Narration

Rep's name

: *CHANDRASIRI MOTOR HOUSE (KULIYAPITIYA)

: CH02 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-790/CH02-17/69463

: 2

Create date

Rep confirm date

: 08 - January - 2024

: 08 - January - 2024

AJP-790/CH02-17/69463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-02-2024	900,610.00
Credit Balance	0		
Error Correction	0		
Received total			900,610.00
Receivable total			900,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque	69463/5	Cheque no : 187132 Cheque present date : 17-02-2024 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	250,000.00
02	08-01-2024	cheque	69463/4	Cheque no : 187133 Cheque present date : 09-02-2024 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	174,950.00
03	08-01-2024	cheque	69463/3	Cheque no : 187131 Cheque present date : 29-01-2024 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	159,625.00
04	08-01-2024	cheque	69463/2	Cheque no : 187129 Cheque present date : 21-01-2024 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	176,035.00
05	08-01-2024	cheque	69463/1	Cheque no : 187130 Cheque present date : 18-01-2024 Bank / Branch : 028100130066209 - (7135 - PEOPLE S BANK / 028 - Kuliypitiya)	140,000.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B299848	02-11-2023	AJP	37,350.00	2,865.00 IW	0.00	5,700.00	28,785.00	28,785.00	0.00		
02	AD009B300728	09-11-2023	DEV	319,600.00	0.00	0.00	19,975.00	299,625.00	299,625.00	0.00		
03	AD009B302252	20-11-2023	DEV	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
04	AD009B302237	20-11-2023	DEV	103,250.00	0.00	0.00	0.00	103,250.00	103,250.00	0.00		
05	AD009B303033	24-11-2023	AJP	224,155.00	22,415.50 Rate - 10%	0.00	0.00	201,739.50	201,739.50	0.00		
06	AD009B303034	24-11-2023	AJP	59,485.00	0.00	0.00	0.00	59,485.00	56,510.50	2,974.50	A03-Part Payment	
07	AD009B303035	24-11-2023	AJP	94,200.00	0.00	0.00	0.00	94,200.00	72,600.00	21,600.00	A01-Return Goods	
08	AD009B303036	24-11-2023	AJP	33,050.00	0.00	0.00	0.00	33,050.00	33,050.00	0.00		
09	AD009B303037	24-11-2023	AJP	45,050.00	0.00	0.00	0.00	45,050.00	45,050.00	0.00		
10	AD009B303038	24-11-2023	AJP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
Total				976,140.00	25,280.50	0.00	25,675.00	925,184.50	900,610.00	24,574.50		



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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