



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)
 Customer Code/Grade/Narration : CH63 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-954/CH63-25/49793
 Present count : 2

Create date : 07 - March - 2023
 Rep confirm date : 07 - March - 2023

AMI-954/CH63-25/49793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	04-04-2023	1,425,091.00
Credit Balance	0		
Error Correction	0		
Received total			1,425,091.00
Receivable total			1,424,911.50
Over payments			179.50

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

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 050947 Cheque present date : 31-03-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	300,000.00
02	07-03-2023	cheque		Cheque no : 050950 Cheque present date : 13-04-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	300,000.00
03	07-03-2023	cheque		Cheque no : 050949 Cheque present date : 08-04-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	300,000.00
04	07-03-2023	cheque		Cheque no : 050948 Cheque present date : 04-04-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	300,000.00
05	07-03-2023	cheque		Cheque no : 050946 Cheque present date : 18-03-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	225,091.00



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD037B014629	23-12-2022	SKL	922,530.00	90,345.00 Rate - 10%	0.00	19,080.00	813,105.00	813,105.00	0.00		
02	AD037B014632	23-12-2022	SKL	288,810.00	28,881.00 Rate - 10%	0.00	0.00	259,929.00	259,929.00	0.00		
03	AD037B015080	17-01-2023	AMI	24,550.00	2,455.00 Rate - 10%	0.00	0.00	22,095.00	22,095.00	0.00		
04	AD037B015077	17-01-2023	AMI	20,400.00	2,040.00 Rate - 10%	0.00	0.00	18,360.00	18,360.00	0.00		
05	AD037B015136	18-01-2023	AMI	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
06	AD037B015350	31-01-2023	AMI	158,175.00	15,817.50 Rate - 10%	0.00	0.00	142,357.50	142,357.50	0.00		
07	AD037B015792	24-02-2023	AMI	15,850.00	1,585.00 Rate - 10%	0.00	0.00	14,265.00	14,265.00	0.00		
08	AD037B015794	24-02-2023	AMI	82,000.00	8,200.00 Rate - 10%	0.00	0.00	73,800.00	73,800.00	0.00		
Total				1,602,315.00	158,323.50	0.00	19,080.00	1,424,911.50	1,424,911.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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