



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

Summary sheet no : AMI-1060/CH63-29/53662
Present count : 2

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

AMI-1060/CH63-29/53662

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2023	66,843.00
Credit Balance	0		
Error Correction	0		
Received total			66,843.00
Receivable total			66,843.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	cheque		Cheque no : 058729 Cheque present date : 23-06-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	66,843.00



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD037B016402	27-03-2023	AMI	70,100.00	7,010.00 Rate - 10%	26,247.00	0.00	36,843.00	36,843.00	0.00		
02	AD057B136982	21-04-2023	AMI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
Total				100,100.00	7,010.00	26,247.00	0.00	66,843.00	66,843.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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