



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

Summary sheet no : AMI-1071/CH63-30/54101 Create date : 02 - June - 2023
 Present count : 1 Rep confirm date : 02 - June - 2023

AMI-1071/CH63-30/54101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-07-2023	1,107,455.00
Credit Balance	0		
Error Correction	0		
Received total			1,107,455.00
Receivable total			1,107,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque		Cheque no : 058734 Cheque present date : 13-07-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
02	02-06-2023	cheque		Cheque no : 058733 Cheque present date : 07-07-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
03	02-06-2023	cheque		Cheque no : 058735 Cheque present date : 21-07-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
04	02-06-2023	cheque		Cheque no : 058736 Cheque present date : 29-07-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	357,455.00



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AD037B016887	08-05-2023	AMI	915,670.00	91,567.00 Rate - 10%	0.00	0.00	824,103.00	824,103.00	0.00		
02	AD037B016929	08-05-2023	AMI	174,800.00	17,480.00 Rate - 10%	0.00	0.00	157,320.00	157,320.00	0.00		
03	AD037B017267	18-05-2023	AMI	149,640.00	14,790.50 Rate - 10%	0.00	1,735.00	133,114.50	113,544.50	19,570.00	A01-Return Goods	
04	AD037B017326	22-05-2023	AMI	13,875.00	1,387.50 Rate - 10%	0.00	0.00	12,487.50	12,487.50	0.00		
Total				1,253,985.00	125,225.00	0.00	1,735.00	1,127,025.00	1,107,455.00	19,570.00		



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Summary sheet no : AMI-1071/CH63-30/54101
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

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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