



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

Summary sheet no : AMI-1118/CH63-32/56191
 Present count : 2

Create date : 10 - July - 2023
 Rep confirm date : 10 - July - 2023

AMI-1118/CH63-32/56191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-08-2023	1,125,842.00
Credit Balance	0		
Error Correction	0		
Received total			1,125,842.00
Receivable total			1,125,841.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	cheque		Cheque no : 061010 Cheque present date : 04-08-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00
02	10-07-2023	cheque		Cheque no : 061011 Cheque present date : 11-08-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00
03	10-07-2023	cheque		Cheque no : 061012 Cheque present date : 18-08-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00
04	10-07-2023	cheque		Cheque no : 061013 Cheque present date : 25-08-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00
05	10-07-2023	cheque		Cheque no : 061014 Cheque present date : 31-08-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	325,842.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD037B017438	25-05-2023	AMI	205,220.00	14,592.00 Rate - 10%	0.00	59,300.00	131,328.00	131,328.00	0.00		
02	AD037B017546	26-05-2023	AMI	27,320.00	2,150.00 Rate - 10%	0.00	5,820.00	19,350.00	19,350.00	0.00		
03	AD037B017600	31-05-2023	AMI	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		
04	AD037B017601	31-05-2023	AMI	23,100.00	120.00 Rate - 10%	0.00	21,900.00	1,080.00	1,080.00	0.00		
05	AD037B017602	31-05-2023	AMI	45,835.00	3,649.00 Rate - 10%	0.00	9,345.00	32,841.00	32,841.00	0.00		
06	AD037B017599	31-05-2023	AMI	574,940.00	54,247.00 Rate - 10%	0.00	32,470.00	488,223.00	488,223.00	0.00		
07	AD037B017611	01-06-2023	AMI	147,150.00	14,164.50 Rate - 10%	0.00	5,505.00	127,480.50	127,480.50	0.00		
08	AD037B017612	01-06-2023	AMI	197,520.00	19,322.50 Rate - 10%	0.00	4,295.00	173,902.50	173,902.50	0.00		
09	AD037B017751	07-06-2023	AMI	89,160.00	8,916.00 Rate - 10%	0.00	0.00	80,244.00	80,244.00	0.00		
10	AD037B018105	20-06-2023	AMI	20,850.00	2,085.00 Rate - 10%	0.00	0.00	18,765.00	18,765.00	0.00		
11	AD037B018127	21-06-2023	AMI	48,875.00	4,887.50 Rate - 10%	0.00	0.00	43,987.50	43,987.50	0.00		
Total				1,389,570.00	125,093.50	0.00	138,635.00	1,125,841.50	1,125,841.50	0.00		



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ASSIGNED TO
159 - 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