



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 : APPROVED SUMMARY FROM VERIFICATION 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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Present count : 2

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

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