



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

Summary sheet no : AMI-1176/CH63-33/58420
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

AMI-1176/CH63-33/58420

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-09-2023	935,992.00
Credit Balance	0		
Error Correction	0		
Received total			935,992.00
Receivable total			935,992.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 064103 Cheque present date : 14-09-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	154,747.00
02	09-08-2023	cheque		Cheque no : 064102 Cheque present date : 07-10-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	289,175.00
03	09-08-2023	cheque		Cheque no : 064101 Cheque present date : 16-09-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	292,070.00
04	09-08-2023	cheque		Cheque no : 061049 Cheque present date : 08-09-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00



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Present count : 1 Rep confirm date : 09 - August - 2023

SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD037B018283	23-06-2023	AMI	396,150.00	39,615.00 Rate - 10%	0.00	0.00	356,535.00	356,535.00	0.00		29/06/2023 delivery
02	AD037B018459	27-06-2023	AMI	30,825.00	3,082.50 Rate - 10%	0.00	0.00	27,742.50	27,742.50	0.00		6/7/2023 delivery
03	AD037B018462	27-06-2023	AMI	32,660.00	3,266.00 Rate - 10%	0.00	0.00	29,394.00	29,394.00	0.00		4/7/2023 delivery
04	AD037B018469	27-06-2023	AMI	73,300.00	7,330.00 Rate - 10%	0.00	0.00	65,970.00	65,970.00	0.00		6/7/2023 delivery
05	AD037B018472	27-06-2023	AMI	7,950.00	795.00 Rate - 10%	0.00	0.00	7,155.00	7,155.00	0.00		
06	AD037B018483	27-06-2023	AMI	28,125.00	2,812.50 Rate - 10%	0.00	0.00	25,312.50	25,312.50	0.00		6/7/2023 delivery
07	AD037B018453	27-06-2023	AMI	85,330.00	6,383.00 Rate - 10%	0.00	21,500.00	57,447.00	57,447.00	0.00		06/07/2023 delivery
08	AD037B018454	27-06-2023	AMI	76,805.00	7,680.50 Rate - 10%	0.00	0.00	69,124.50	69,124.50	0.00		6/7/2023 delivery
09	AD037B018631	04-07-2023	AMI	42,060.00	4,206.00 Rate - 10%	0.00	0.00	37,854.00	37,854.00	0.00		10/07/2023 delivery
10	AD037B019351	25-07-2023	AMI	165,375.00	16,537.50 Rate - 10%	0.00	0.00	148,837.50	148,837.50	0.00		4/8/2023 delivery
11	AD037B019373	25-07-2023	AMI	107,200.00	10,720.00 Rate - 10%	0.00	0.00	96,480.00	96,480.00	0.00		4/8/2023 delivery
12	AD037B019417	27-07-2023	AMI	16,600.00	1,660.00 Rate - 10%	0.00	0.00	14,940.00	14,140.00	800.00	A03-Part Payment	
Total				1,062,380.00	104,088.00	0.00	21,500.00	936,792.00	935,992.00	800.00		



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Present count : 1 Rep confirm date : 09 - August - 2023

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