



Customer : \*CHANDANA MOTOR GARAGE (ANAMADUWA)

Customer Code/Grade/Narration : CH63 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1286/CH63-34/62968

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 29 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount     |
|------------------|------------------|--------------|------------|
| Cash Payments    | 0                |              |            |
| IBT Payments     | 0                |              |            |
| Cheques Payments | 1                | 20-10-2023   | 292,070.00 |
| Credit Balance   | 0                |              |            |
| Error Correction | 0                |              |            |
|                  | Received total   | 292,070.00   |            |
|                  | Receivable total | 292,070.00   |            |
|                  | Over payments    | 0.00         |            |

## SETTLEMENT OUTLINE - ( Average date :20-10-2023 )

|    | Entered Date | Туре   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 11-10-2023   | cheque |             | Cheque no: 067085<br>Cheque present date: 20-10-2023<br>Bank / Branch: 267100140000369 - (7135 - PEOPLE<br>S BANK / 267 - Anamaduwa) | 292,070.00 |

Prepared By: dilukshi (2023-10-19 09:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-09-2023)

|   | ##    | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|---|-------|--------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
|   | 01    | AD057X005423 | 21-09-2023    | XXX          | 292,070.00         | 0.00     | 0.00                          | 0.00                        | 292,070.00       | 292,070.00        | 0.00    |                          |                   |
| Γ | Total |              |               |              | 292,070.00         | 0.00     | 0.00                          | 0.00                        | 292,070.00       | 292,070.00        | 0.00    |                          |                   |

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## ANURA GROUP OF COMPANIES



Customer : \*CHANDANA MOTOR GARAGE (ANAMADUWA)

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY