



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

Summary sheet no : AMI-1286/CH63-34/62968  
 Present count : 1

Create date : 11 - October - 2023  
 Rep confirm date : 11 - October - 2023

## AMI-1286/CH63-34/62968

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 067085 Cheque present date : 20-10-2023 Bank / Branch : 267100140000369 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	292,070.00



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

##	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	AD057X005423	21-09-2023	XXX	292,070.00	0.00	0.00	0.00	292,070.00	292,070.00	0.00		
<b>Total</b>				<b>292,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,070.00</b>	<b>292,070.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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