



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

Summary sheet no : AMI-1288/CH63-36/62970
Present count : 2

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

AMI-1288/CH63-36/62970

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	362,119.00
Credit Balance	0		
Error Correction	0		
Received total			362,119.00
Receivable total			362,119.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 067086 Cheque present date : 27-10-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	362,119.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-11 13:09:29	Amith Rajanayaka sales rep	15/10/2023 delivery



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019585	09-08-2023	AMI	90,350.00	9,035.00 Rate - 10%	0.00	0.00	81,315.00	81,315.00	0.00		
02	AD037B019604	10-08-2023	AMI	36,975.00	3,697.50 Rate - 10%	0.00	0.00	33,277.50	33,277.50	0.00		
03	AD037B019617	10-08-2023	AMI	288,270.00	27,503.00 Rate - 10%	0.00	13,240.00	247,527.00	247,526.50	0.50	A03-Part Payment	
Total				415,595.00	40,235.50	0.00	13,240.00	362,119.50	362,119.00	0.50		



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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