



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)

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

AMI-1289/CH63-37/62973

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	226,426.00
Credit Balance	0		
Error Correction	0		
	Received total	226,426.00	
	Receivable total	226,426.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 067087 Cheque present date : 18-11-2023 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	226,426.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-10-11 13:08:24	Amith Rajanayaka sales rep	14/9, 19/9, 20/9 delivery					

Prepared By: Rashmika (2023-10-18 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 13-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B020196	07-09-2023	AMI	37,180.00	3,718.00 Rate - 10%	0.00	0.00	33,462.00	33,462.00	0.00		
02	AD037B020319	13-09-2023	AMI	97,190.00	8,863.00 Rate - 10%	0.00	8,560.00	79,767.00	79,767.00	0.00		
03	AD037B020399	15-09-2023	AMI	130,975.00	12,577.50 Rate - 10%	0.00	5,200.00	113,197.50	113,197.00	0.50	A03-Part Payment	
Total				265,345.00	25,158.50	0.00	13,760.00	226,426.50	226,426.00	0.50		

Prepared By: Rashmika (2023-10-18 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *CHANDANA MOTOR GARAGE (ANAMADUWA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY