



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

Summary sheet no : AMI-1377/CH63-40/66789
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 13 - December - 2023

AMI-1377/CH63-40/66789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2024	540,945.00
Credit Balance	0		
Error Correction	0		
Received total			540,945.00
Receivable total			540,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 071894 Cheque present date : 18-01-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
02	13-12-2023	cheque		Cheque no : 071895 Cheque present date : 20-01-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	290,945.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD037B022329	16-11-2023	AMI	67,000.00	6,700.00 Rate - 10%	0.00	0.00	60,300.00	60,300.00	0.00		
02	AD037B022446	17-11-2023	AMI	46,680.00	4,668.00 Rate - 10%	0.00	0.00	42,012.00	42,012.00	0.00		
03	AD037B022354	17-11-2023	AMI	174,330.00	17,035.00 Rate - 10%	0.00	3,980.00	153,315.00	153,315.00	0.00		22/11/2023 delivery
04	AD037B022359	17-11-2023	AMI	128,530.00	12,231.00 Rate - 10%	0.00	6,220.00	110,079.00	110,079.00	0.00		22/11/2023 delivery
05	AD037B022587	21-11-2023	AMI	23,360.00	2,336.00 Rate - 10%	0.00	0.00	21,024.00	21,024.00	0.00		29/11/2023 delivery
06	AD037B022588	21-11-2023	AMI	93,440.00	9,344.00 Rate - 10%	0.00	0.00	84,096.00	84,096.00	0.00		
07	AD037B022586	21-11-2023	AMI	51,940.00	5,194.00 Rate - 10%	0.00	0.00	46,746.00	46,746.00	0.00		
08	AD037B022585	21-11-2023	AMI	25,970.00	2,597.00 Rate - 10%	0.00	0.00	23,373.00	23,373.00	0.00		
Total				611,250.00	60,105.00	0.00	10,200.00	540,945.00	540,945.00	0.00		



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ASSIGNED TO
209 - 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