



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

Summary sheet no : AMI-1397/CH63-41/67805 Create date : 13 - December - 2023
 Present count : 1 Rep confirm date : 13 - December - 2023

AMI-1397/CH63-41/67805

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-02-2024	998,291.00
Credit Balance	0		
Error Correction	0		
Received total			998,291.00
Receivable total			998,291.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 071897 Cheque present date : 31-01-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	382,811.00
02	13-12-2023	cheque		Cheque no : 071899 Cheque present date : 06-02-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	215,480.00
03	13-12-2023	cheque		Cheque no : 071898 Cheque present date : 02-02-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00
04	13-12-2023	cheque		Cheque no : 071896 Cheque present date : 25-01-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-13		



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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