

Customer

Customer Code/Grade/Narration

Rep's name

: *CHANDANA MOTOR GARAGE (ANAMADUWA)

: CH63 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1456/CH63-42/70153

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

AMI-1456/CH63-42/70153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	539,828.00
Credit Balance	0		
Error Correction	0		
Received total			539,828.00
Receivable total			539,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 074334 Cheque present date : 20-02-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
02	16-01-2024	cheque		Cheque no : 074335 Cheque present date : 24-02-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	289,828.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD037B023073	06-12-2023	AMI	34,550.00	1,506.00 Rate - 10%	0.00	19,490.00	13,554.00	13,554.00	0.00		
02	AD037B023093	06-12-2023	AMI	17,000.00	1,700.00 Rate - 10%	0.00	0.00	15,300.00	15,300.00	0.00		
03	AD037B023057	06-12-2023	AMI	11,190.00	1,119.00 Rate - 10%	0.00	0.00	10,071.00	10,071.00	0.00		
04	AD037B023070	06-12-2023	AMI	55,055.00	5,505.50 Rate - 10%	0.00	0.00	49,549.50	49,549.50	0.00		
05	AD037B023072	06-12-2023	AMI	374,585.00	35,898.00 Rate - 10%	0.00	15,605.00	323,082.00	317,775.50	5,306.50	A01-Return Goods	
06	AD037B023122	07-12-2023	AMI	12,300.00	1,230.00 Rate - 10%	0.00	0.00	11,070.00	11,070.00	0.00		
07	AD037B023313	14-12-2023	AMI	19,650.00	1,965.00 Rate - 10%	0.00	0.00	17,685.00	17,685.00	0.00		
08	AD037B023336	15-12-2023	AMI	57,720.00	5,772.00 Rate - 10%	0.00	0.00	51,948.00	51,948.00	0.00		
09	AD037B023522	21-12-2023	AMI	21,750.00	2,175.00 Rate - 10%	0.00	0.00	19,575.00	19,575.00	0.00		
10	AD037B023563	21-12-2023	AMI	37,000.00	3,700.00 Rate - 10%	0.00	0.00	33,300.00	33,300.00	0.00		
Total				640,800.00	60,570.50	0.00	35,095.00	545,134.50	539,828.00	5,306.50		



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ASSIGNED TO
159 - 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