

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 20-02-2024<br>Bank / Branch : 267100140000369 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa ) | 250,000.00 |
| 02 | 16-01-2024   | cheque |             | Cheque no : 074335<br>Cheque present date : 24-02-2024<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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  
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