



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

Summary sheet no : AMI-1457/CH63-43/70158 Create date : 16 - January - 2024  
 Present count : 1 Rep confirm date : 16 - January - 2024

## AMI-1457/CH63-43/70158

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	13-03-2024	1,089,981.00
Credit Balance	0		
Error Correction	0		
Received total			1,089,981.00
Receivable total			1,089,981.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		<b>Cheque no</b> : 074336 <b>Cheque present date</b> : 08-03-2024 <b>Bank / Branch</b> : 267100140000369 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	250,000.00
02	16-01-2024	cheque		<b>Cheque no</b> : 074337 <b>Cheque present date</b> : 12-03-2024 <b>Bank / Branch</b> : 267100140000369 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	250,000.00
03	16-01-2024	cheque		<b>Cheque no</b> : 074338 <b>Cheque present date</b> : 14-03-2024 <b>Bank / Branch</b> : 267100140000369 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	250,000.00
04	16-01-2024	cheque		<b>Cheque no</b> : 074339 <b>Cheque present date</b> : 16-03-2024 <b>Bank / Branch</b> : 267100140000369 - ( 7135 - PEOPLE S BANK / 267 - Anamaduwa )	339,981.00



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD037B023661	22-12-2023	AMI	170,850.00	17,085.00 Rate - 10%	0.00	0.00	153,765.00	116,460.00	37,305.00	A01-Return Goods	
02	AD037B023649	22-12-2023	AMI	411,500.00	32,684.00 Rate - 10%	0.00	84,660.00	294,156.00	294,156.00	0.00		3/1/2024 delivery
03	AD037B023650	22-12-2023	AMI	760,050.00	75,485.00 Rate - 10%	0.00	5,200.00	679,365.00	679,365.00	0.00		9/1/2924 delivery
<b>Total</b>				<b>1,342,400.00</b>	<b>125,254.00</b>	<b>0.00</b>	<b>89,860.00</b>	<b>1,127,286.00</b>	<b>1,089,981.00</b>	<b>37,305.00</b>		



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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