

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-1510/CH63-44/72638

: 1

Create date

Rep confirm date

: 15 - February - 2024

: 15 - February - 2024

AMI-1510/CH63-44/72638

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2024	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 079471 Cheque present date : 17-02-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	200,000.00

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057X005531	30-01-2024	XXX	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00		
Total				200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	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