



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

Summary sheet no : AMI-1511/CH63-45/72640 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

AMI-1511/CH63-45/72640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-03-2024	1,084,874.00
Credit Balance	0		
Error Correction	0		
Received total			1,084,874.00
Receivable total			1,084,874.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 079473 Cheque present date : 22-03-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
02	15-02-2024	cheque		Cheque no : 079474 Cheque present date : 30-03-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00
03	15-02-2024	cheque		Cheque no : 079475 Cheque present date : 29-03-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	334,874.00
04	15-02-2024	cheque		Cheque no : 079472 Cheque present date : 20-03-2024 Bank / Branch : 267100140000369 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	250,000.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024075	10-01-2024	AMI	56,830.00	5,683.00 Rate - 10%	0.00	0.00	51,147.00	51,147.00	0.00		
02	AD037B024073	10-01-2024	AMI	53,910.00	2,957.00 Rate - 10%	0.00	24,340.00	26,613.00	26,613.00	0.00		
03	AD037B024071	10-01-2024	AMI	49,350.00	3,379.50 Rate - 10%	0.00	15,555.00	30,415.50	30,415.50	0.00		
04	AD037B024069	10-01-2024	AMI	5,430.00	543.00 Rate - 10%	0.00	0.00	4,887.00	4,887.00	0.00		
05	AD037B024068	10-01-2024	AMI	118,730.00	11,693.00 Rate - 10%	0.00	1,800.00	105,237.00	105,237.00	0.00		
06	AD037B024057	10-01-2024	AMI	618,075.00	61,807.50 Rate - 10%	0.00	0.00	556,267.50	498,186.50	58,081.00	A01-Return Goods	18/01/2024 delivery
07	AD141B000270	10-01-2024	AMI	7,050.00	705.00 Rate - 10%	0.00	0.00	6,345.00	6,345.00	0.00		
08	AD037B024074	10-01-2024	AMI	181,990.00	18,199.00 Rate - 10%	0.00	0.00	163,791.00	163,791.00	0.00		
09	AD037B024084	10-01-2024	AMI	27,800.00	2,780.00 Rate - 10%	0.00	0.00	25,020.00	25,020.00	0.00		
10	AD037B024087	11-01-2024	AMI	34,700.00	3,470.00 Rate - 10%	0.00	0.00	31,230.00	31,230.00	0.00		
11	AD037B024122	11-01-2024	AMI	28,000.00	2,800.00 Rate - 10%	0.00	0.00	25,200.00	25,200.00	0.00		
12	AD037B024210	16-01-2024	AMI	12,900.00	1,290.00 Rate - 10%	0.00	0.00	11,610.00	11,610.00	0.00		
13	AD037B024211	16-01-2024	AMI	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		
14	AD141B000315	22-01-2024	AMI	8,130.00	813.00 Rate - 10%	0.00	0.00	7,317.00	7,317.00	0.00		
15	AD037B024915	26-01-2024	AMI	32,600.00	3,260.00 Rate - 10%	0.00	0.00	29,340.00	29,340.00	0.00		
16	AD037B024954	29-01-2024	AMI	57,150.00	5,715.00 Rate - 10%	0.00	0.00	51,435.00	51,435.00	0.00		
Total				1,311,645.00	126,995.00	0.00	41,695.00	1,142,955.00	1,084,874.00	58,081.00		



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Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

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