



Customer : *AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1342/AU24-101/53227
Present count : 1

Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

CHA-1342/AU24-101/53227

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-06-2023	264,660.00
Credit Balance	0		
Error Correction	0		
Received total			264,660.00
Receivable total			264,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque	cha	Cheque no : 331516 Cheque present date : 24-05-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	52,000.00
02	19-05-2023	cheque	cha	Cheque no : 331517 Cheque present date : 03-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	52,000.00
03	19-05-2023	cheque	cha	Cheque no : 331519 Cheque present date : 09-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	52,000.00
04	19-05-2023	cheque	cha	Cheque no : 331520 Cheque present date : 04-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	56,660.00
05	19-05-2023	cheque	cha	Cheque no : 331526 Cheque present date : 05-06-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	52,000.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD057B136375	23-03-2023	CHA	17,975.00	0.00	0.00	0.00	17,975.00	17,975.00	0.00		
02	AD057B136374	23-03-2023	CHA	48,900.00	0.00	0.00	0.00	48,900.00	48,900.00	0.00		
03	AD057B136457	24-03-2023	CHA	81,950.00	0.00	0.00	0.00	81,950.00	81,950.00	0.00		
04	AD057B136437	24-03-2023	CHA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
05	AD057B136493	27-03-2023	CHA	64,235.00	0.00	0.00	20,520.00	43,715.00	43,715.00	0.00		
06	AD057B136496	27-03-2023	CHA	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00		
07	AD057B136525	28-03-2023	CHA	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
08	AD057B136526	28-03-2023	CHA	31,370.00	0.00	0.00	0.00	31,370.00	31,370.00	0.00		
09	AD057B136528	28-03-2023	CHA	6,950.00	0.00	0.00	0.00	6,950.00	1,950.00	5,000.00	A03-Part Payment	
Total				290,180.00	0.00	0.00	20,520.00	269,660.00	264,660.00	5,000.00		



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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