



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

Summary sheet no : CHA-1386/AU24-107/55472      Create date : 26 - June - 2023  
 Present count : 2      Rep confirm date : 26 - June - 2023

## CHA-1386/AU24-107/55472

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-07-2023	583,780.00
Credit Balance	0		
Error Correction	0		
Received total			583,780.00
Receivable total			583,780.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque	cha	<b>Cheque no</b> : 332549 <b>Cheque present date</b> : 04-08-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00
02	26-06-2023	cheque	cha	<b>Cheque no</b> : 332548 <b>Cheque present date</b> : 02-08-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00
03	26-06-2023	cheque	cha	<b>Cheque no</b> : 332547 <b>Cheque present date</b> : 30-07-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00
04	26-06-2023	cheque	cha	<b>Cheque no</b> : 332546 <b>Cheque present date</b> : 23-07-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00
05	26-06-2023	cheque	cha	<b>Cheque no</b> : 332545 <b>Cheque present date</b> : 22-07-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00
06	26-06-2023	cheque	cha	<b>Cheque no</b> : 332544 <b>Cheque present date</b> : 19-07-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00



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	Entered Date	Type	Description	More details	Amount
07	26-06-2023	cheque	cha	<b>Cheque no</b> : 332543 <b>Cheque present date</b> : 18-07-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00
08	26-06-2023	cheque	cha	<b>Cheque no</b> : 332541 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00
09	26-06-2023	cheque	cha	<b>Cheque no</b> : 332542 <b>Cheque present date</b> : 16-07-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00
10	26-06-2023	cheque	cha	<b>Cheque no</b> : 332540 <b>Cheque present date</b> : 13-07-2023 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	58,378.00



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## SELECTED INVOICES - ( Average date : 21-05-2023 )

##	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	AD057B137580	11-05-2023	CHA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
02	AD057B137579	11-05-2023	CHA	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
03	AD057B137576	11-05-2023	CHA	10,350.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00		
04	AD057B137996	19-05-2023	CHA	210,095.00	0.00	0.00	0.00	210,095.00	210,095.00	0.00		
05	AD057B138281	25-05-2023	CHA	76,575.00	0.00	0.00	5,850.00	70,725.00	70,725.00	0.00		
06	AD057B138282	25-05-2023	CHA	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
07	AD057B138283	25-05-2023	CHA	159,800.00	7,990.00 Rate - 5%	0.00	0.00	151,810.00	151,810.00	0.00		
<b>Total</b>				<b>597,620.00</b>	<b>7,990.00</b>	<b>0.00</b>	<b>5,850.00</b>	<b>583,780.00</b>	<b>583,780.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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