



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

Summary sheet no : CHA-1405/AU24-111/56309
 Present count : 1

Create date : 11 - July - 2023
 Rep confirm date : 11 - July - 2023

CHA-1405/AU24-111/56309

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-08-2023	246,700.00
Credit Balance	0		
Error Correction	0		
Received total			246,700.00
Receivable total			246,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque	cha	Cheque no : 333319 Cheque present date : 22-08-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,675.00
02	11-07-2023	cheque	cha	Cheque no : 333318 Cheque present date : 20-08-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,675.00
03	11-07-2023	cheque	cha	Cheque no : 333317 Cheque present date : 16-08-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,675.00
04	11-07-2023	cheque	cha	Cheque no : 333320 Cheque present date : 31-08-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	61,675.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B138897	08-06-2023	CHA	3,460.00	0.00	0.00	0.00	3,460.00	3,460.00	0.00		
02	AD009B279449	12-06-2023	CHA	7,160.00	0.00	0.00	0.00	7,160.00	7,160.00	0.00		
03	AD057B138967	12-06-2023	CHA	3,980.00	0.00	0.00	0.00	3,980.00	3,980.00	0.00		
04	AD057B138986	12-06-2023	CHA	15,360.00	0.00	0.00	2,010.00	13,350.00	13,350.00	0.00		
05	AD057B138987	12-06-2023	CHA	19,145.00	0.00	0.00	0.00	19,145.00	19,145.00	0.00		
06	AD057B138988	12-06-2023	CHA	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
07	AD057B138989	12-06-2023	CHA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
08	AD057B138960	12-06-2023	CHA	14,680.00	0.00	0.00	0.00	14,680.00	14,680.00	0.00		
09	AD057B138991	12-06-2023	CHA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
10	AD057B138962	12-06-2023	CHA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
11	AD203B032217	13-06-2023	CHA	66,860.00	0.00	0.00	0.00	66,860.00	66,860.00	0.00		
12	AD203B032294	14-06-2023	CHA	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
13	AD057B139269	16-06-2023	CHA	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00		
14	AD057B139336	19-06-2023	CHA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
15	AD057B139702	27-06-2023	CHA	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
16	AD203B032499	28-06-2023	CHA	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
17	AD203B032498	28-06-2023	CHA	2,450.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00		
18	AD057B139763	28-06-2023	CHA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
19	AD057B139762	28-06-2023	CHA	3,565.00	0.00	0.00	0.00	3,565.00	3,565.00	0.00		
Total				248,710.00	0.00	0.00	2,010.00	246,700.00	246,700.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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