



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 : APPROVED SUMMARY FROM VERIFICATION 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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Present count : 1

Create date : 11 - July - 2023
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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY