



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

Summary sheet no : CHA-1500/AU24-118/60609
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

CHA-1500/AU24-118/60609

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-09-2023	529,620.00
Credit Balance	0		
Error Correction	0		
Received total			529,620.00
Receivable total			529,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque	cha	Cheque no : 339160 Cheque present date : 26-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	75,660.00
02	08-09-2023	cheque	cha	Cheque no : 339156 Cheque present date : 12-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	75,660.00
03	08-09-2023	cheque	cha	Cheque no : 339157 Cheque present date : 11-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	75,660.00
04	08-09-2023	cheque	cha	Cheque no : 339158 Cheque present date : 19-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	75,660.00
05	08-09-2023	cheque	cha	Cheque no : 339159 Cheque present date : 20-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	75,660.00
06	08-09-2023	cheque	cha	Cheque no : 339161 Cheque present date : 28-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	75,660.00



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	Entered Date	Type	Description	More details	Amount
07	08-09-2023	cheque	cha	Cheque no : 339162 Cheque present date : 29-09-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	75,660.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B139852	04-07-2023	CHA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
02	AD057B139904	04-07-2023	CHA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
03	AD057B139849	04-07-2023	CHA	27,100.00	0.00	0.00	0.00	27,100.00	27,100.00	0.00		
04	AD057B140142	11-07-2023	CHA	15,190.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00		
05	AD057B140402	17-07-2023	CHA	115,080.00	0.00	0.00	9,750.00	105,330.00	105,330.00	0.00		
06	AD057B140727	21-07-2023	CHA	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
07	AD057B140729	21-07-2023	CHA	83,400.00	0.00	0.00	0.00	83,400.00	83,400.00	0.00		
08	AD057B140994	27-07-2023	CHA	49,580.00	0.00	0.00	0.00	49,580.00	49,580.00	0.00		
09	AD057B140995	27-07-2023	CHA	138,470.00	0.00	0.00	0.00	138,470.00	138,470.00	0.00		
10	AD057B140996	27-07-2023	CHA	65,150.00	0.00	0.00	0.00	65,150.00	65,150.00	0.00		
Total				539,370.00	0.00	0.00	9,750.00	529,620.00	529,620.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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