



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

Summary sheet no : CHA-1581/AU24-122/63728
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 01 - November - 2023

CHA-1581/AU24-122/63728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	18-11-2023	460,616.00
Credit Balance	0		
Error Correction	0		
Received total			460,616.00
Receivable total			460,616.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	cha	Cheque no : 340834 Cheque present date : 13-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	50,000.00
02	01-11-2023	cheque	cha	Cheque no : 340840 Cheque present date : 14-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	68,458.00
03	01-11-2023	cheque	cha	Cheque no : 340833 Cheque present date : 12-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	50,000.00
04	01-11-2023	cheque	cha	Cheque no : 340841 Cheque present date : 16-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	68,457.00
05	01-11-2023	cheque	cha	Cheque no : 340843 Cheque present date : 21-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	50,000.00
06	01-11-2023	cheque	cha	Cheque no : 340842 Cheque present date : 19-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	01-11-2023	cheque	cha	Cheque no : 340844 Cheque present date : 22-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	50,000.00
08	01-11-2023	cheque	cha	Cheque no : 340846 Cheque present date : 23-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	18,600.00
09	01-11-2023	cheque	cha	Cheque no : 340845 Cheque present date : 23-11-2023 Bank / Branch : 03859629 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,101.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143054	11-09-2023	CHA	37,050.00	0.00	0.00	0.00	37,050.00	37,050.00	0.00		
02	AD057B143115	11-09-2023	CHA	36,215.00	0.00	0.00	0.00	36,215.00	36,215.00	0.00		
03	AD057B143184	12-09-2023	CHA	107,650.00	0.00	0.00	0.00	107,650.00	107,650.00	0.00		
04	AD057B143144	12-09-2023	CHA	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
05	AD057B143495	18-09-2023	CHA	227,890.00	22,789.00 Rate - 10%	0.00	0.00	205,101.00	205,101.00	0.00		
06	AD057B143545	19-09-2023	CHA	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
Total				483,405.00	22,789.00	0.00	0.00	460,616.00	460,616.00	0.00		



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Present count : 1 Rep confirm date : 01 - November - 2023

ASSIGNED TO
209 - dilukshi

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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