



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

Summary sheet no : CHA-1625/AU24-127/65851
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

CHA-1625/AU24-127/65851

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	3	15-12-2023	167,936.00
Credit Balance	0		
Error Correction	0		
Received total			167,936.00
Receivable total			167,935.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque	cha	Cheque no : 341316 Cheque present date : 21-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	62,546.00
02	17-11-2023	cheque	cha	Cheque no : 341315 Cheque present date : 15-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	55,390.00
03	17-11-2023	cheque	cha	Cheque no : 341314 Cheque present date : 07-12-2023 Bank / Branch : 0003859829 - (7010 - BANK OF CEYLON / 498 - Alawwa)	50,000.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD057B144041	03-10-2023	CHA	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
02	AD057B144209	06-10-2023	CHA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
03	AD057B144212	06-10-2023	CHA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
04	AD057B144565	16-10-2023	CHA	69,495.00	6,949.50 Rate - 10%	0.00	0.00	62,545.50	62,545.50	0.00		
05	AD057B144798	20-10-2023	CHA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
06	AD057B144979	23-10-2023	CHA	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
07	AD057B145047	24-10-2023	CHA	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00		
08	AD057B145054	24-10-2023	CHA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
Total				174,885.00	6,949.50	0.00	0.00	167,935.50	167,935.50	0.00		



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ASSIGNED TO
139 - 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