



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

Summary sheet no : CHA-1662/AU24-131/68513      Create date : 22 - December - 2023  
 Present count : 2      Rep confirm date : 22 - December - 2023

## CHA-1662/AU24-131/68513

**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	11	24-01-2024	673,700.00
Credit Balance	0		
Error Correction	0		
Received total			673,700.00
Receivable total			673,599.50
		o/p	Over payments 100.50

## SETTLEMENT OUTLINE - ( Average date :24-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque	cha	<b>Cheque no</b> : 344660 <b>Cheque present date</b> : 18-01-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
02	22-12-2023	cheque	cha	<b>Cheque no</b> : 344659 <b>Cheque present date</b> : 15-01-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
03	22-12-2023	cheque	cha	<b>Cheque no</b> : 344658 <b>Cheque present date</b> : 11-01-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
04	22-12-2023	cheque	cha	<b>Cheque no</b> : 344657 <b>Cheque present date</b> : 08-01-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	56,000.00
05	22-12-2023	cheque	cha	<b>Cheque no</b> : 344656 <b>Cheque present date</b> : 06-02-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	67,360.00
06	22-12-2023	cheque	cha	<b>Cheque no</b> : 344655 <b>Cheque present date</b> : 04-02-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	65,000.00



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	Entered Date	Type	Description	More details	Amount
07	22-12-2023	cheque	cha	<b>Cheque no</b> : 344654 <b>Cheque present date</b> : 02-02-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	65,000.00
08	22-12-2023	cheque	cha	<b>Cheque no</b> : 344653 <b>Cheque present date</b> : 27-01-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	65,000.00
09	22-12-2023	cheque	cha	<b>Cheque no</b> : 344652 <b>Cheque present date</b> : 26-01-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	65,000.00
10	22-12-2023	cheque	cha	<b>Cheque no</b> : 344651 <b>Cheque present date</b> : 25-01-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	65,000.00
11	22-12-2023	cheque	cha	<b>Cheque no</b> : 344661 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 0003859829 - ( 7010 - BANK OF CEYLON / 498 - Alawwa )	57,340.00





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ASSIGNED TO  
159 - Rashmika

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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