



Customer : CHARITH MOTOR TRADERS ( PILIYANDALA )  
 Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-569/CH20-24/20886  
 Present count : 1

Create date : 30 - July - 2021  
 Rep confirm date : 30 - July - 2021

## MAT-569/CH20-24/20886

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 136 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-08-2021	263,335.00
Credit Balance	0		
Error Correction	0		
Received total			263,335.00
Receivable total			263,335.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	30-07-2021	cheque		<b>Cheque no</b> : 096302 <b>Cheque present date</b> : 09-09-2021 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	155,705.00
02	30-07-2021	cheque		<b>Cheque no</b> : 096301 <b>Cheque present date</b> : 14-08-2021 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	107,630.00



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## SELECTED INVOICES - ( Average date : 15-04-2021 )

##	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	AD009B201007	07-04-2021	MAT	86,910.00	0.00	0.00	0.00	86,910.00	86,910.00	0.00		
02	AD177B002996	08-04-2021	MAT	20,720.00	0.00	0.00	0.00	20,720.00	20,720.00	0.00		
03	AD203B024934	19-04-2021	MAT	74,300.00	0.00	0.00	0.00	74,300.00	74,300.00	0.00		
04	AD203B024907	19-04-2021	MAT	26,985.00	0.00	0.00	0.00	26,985.00	26,985.00	0.00		
05	AD009B202479	23-04-2021	MAT	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
06	AD203B025103	23-04-2021	MAT	41,460.00	0.00	0.00	0.00	41,460.00	41,460.00	0.00		
<b>Total</b>				<b>263,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263,335.00</b>	<b>263,335.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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