



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 Create date : 30 - July - 2021  
 Present count : 1 Rep confirm date : 30 - July - 2021

## MAT-569/CH20-24/20886

**Current Status : APPROVED SUMMARY FROM SETOFF 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<br><b>Cheque present date</b> : 09-09-2021<br><b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala ) | 155,705.00 |
| 02 | 30-07-2021   | cheque |             | <b>Cheque no</b> : 096301<br><b>Cheque present date</b> : 14-08-2021<br><b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala ) | 107,630.00 |



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

## 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> |                    |                |



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

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY