



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

Summary sheet no : PRI-834/CH20-27/21340
Present count : 1

Create date : 05 - August - 2021
Rep confirm date : 05 - August - 2021

PRI-834/CH20-27/21340

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	1	04-09-2021	256,012.00
Credit Balance	0		
Error Correction	0		
Received total			256,012.00
Receivable total			256,012.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2021)

	Entered Date	Type	Description	More details	Amount
01	05-08-2021	cheque		Cheque no : 096309 Cheque present date : 04-09-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	256,012.00



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SELECTED INVOICES - (Average date : 21-04-2021)

##	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	AD009B188546	25-01-2021	WAC	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
02	AD009B201320	09-04-2021	PRI	14,225.00	0.00	0.00	0.00	14,225.00	14,225.00	0.00		
03	AD009B201317	09-04-2021	PRI	9,580.00	958.00 Rate - 10%	0.00	0.00	8,622.00	8,622.00	0.00		
04	AD009B201321	09-04-2021	PRI	53,535.00	0.00	0.00	0.00	53,535.00	43,665.00	9,870.00	A01-Return Goods	rtn no,02101 rs.9870
05	AD009B202469	23-04-2021	PRI	135,945.00	13,594.50	60,985.00	0.00	61,365.50	61,365.50	0.00		
06	AD009B202516	23-04-2021	PRI	29,360.00	0.00	0.00	0.00	29,360.00	29,360.00	0.00		
07	AD009B202624	24-04-2021	PRI	43,400.00	0.00	0.00	0.00	43,400.00	43,400.00	0.00		
08	AD009B204984	11-05-2021	PRI	10,975.00	0.00	0.00	0.00	10,975.00	10,975.00	0.00		
09	AD009B204985	11-05-2021	PRI	81,225.00	0.00	0.00	0.00	81,225.00	28,849.50	52,375.50	A03-Part Payment	
Total				393,795.00	14,552.50	60,985.00	0.00	318,257.50	256,012.00	62,245.50		



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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