



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-866/CH20-29/22252
 Present count : 1

Create date : 27 - August - 2021
 Rep confirm date : 04 - October - 2021

PRI-866/CH20-29/22252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-11-2021	481,633.00
Credit Balance	0		
Error Correction	0		
Received total			481,633.00
Receivable total			481,633.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	04-10-2021	cheque		Cheque no : 104305 Cheque present date : 04-11-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	273,633.00
02	04-10-2021	cheque		Cheque no : 104304 Cheque present date : 29-10-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	208,000.00



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SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD009B207949	29-06-2021	PRI	88,430.00	8,843.00 Rate - 10%	0.00	0.00	79,587.00	79,587.00	0.00		
02	AD009B207943	29-06-2021	PRI	28,240.00	2,824.00 Rate - 10%	0.00	0.00	25,416.00	25,416.00	0.00		
03	AD009B207946	29-06-2021	PRI	7,140.00	467.00 Rate - 10%	0.00	2,470.00	4,203.00	4,203.00	0.00		
04	AD009B207941	29-06-2021	PRI	86,930.00	0.00	35,494.50	0.00	51,435.50	51,435.50	0.00		
05	AD009B208143	30-06-2021	PRI	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00		deli,date 02.07.21
06	AD009B208371	01-07-2021	MAT	12,765.00	0.00	0.00	0.00	12,765.00	12,765.00	0.00		
07	AD009B209119	06-07-2021	PRI	12,785.00	0.00	0.00	0.00	12,785.00	12,785.00	0.00		
08	AD009B209937	10-07-2021	PRI	8,240.00	824.00 Rate - 10%	0.00	0.00	7,416.00	7,416.00	0.00		
09	AD009B209939	10-07-2021	PRI	97,300.00	0.00	0.00	0.00	97,300.00	97,300.00	0.00		
10	AD057B111998	10-07-2021	PRI	38,250.00	0.00	0.00	0.00	38,250.00	38,250.00	0.00		
11	AD009B209936	10-07-2021	PRI	28,350.00	2,835.00 Rate - 10%	0.00	0.00	25,515.00	25,515.00	0.00		
12	AD009B210135	12-07-2021	PRI	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
13	AD009B210468	14-07-2021	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
14	AD009B210914	16-07-2021	PRI	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
15	AD009B213287	01-08-2021	PRI	69,140.00	0.00	0.00	6,500.00	62,640.00	25,710.50	36,929.50	A03-Part Payment	
Total				578,820.00	15,793.00	35,494.50	8,970.00	518,562.50	481,633.00	36,929.50		



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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