



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 : 2

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

PRI-866/CH20-29/22252

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------------|-----------------------------|
| 2021-10-13 10:29:09 | Jayani Ruwanpathirana verification team | Rejected (Discount problem) |
| 2021-10-11 15:09:37 | Jayani Ruwanpathirana verification team | Pending discount approval |



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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 | 1,412.00 Rate - 5% | 0.00 | 0.00 | 26,828.00 | 26,828.00 | 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 | 1,417.50 Rate - 5% | 0.00 | 0.00 | 26,932.50 | 26,932.50 | 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 | 22,881.00 | 39,759.00 | A03-Part Payment | |
| Total | | | | 578,820.00 | 12,963.50 | 35,494.50 | 8,970.00 | 521,392.00 | 481,633.00 | 39,759.00 | | |



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ASSIGNED TO
139 - dilukshi

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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