



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-639/CH20-32/23607 Create date : 05 - October - 2021
Present count : 1 Rep confirm date : 05 - October - 2021

MAT-639/CH20-32/23607
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2021	259,800.00
Credit Balance	0		
Error Correction	0		
Received total			259,800.00
Receivable total			259,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2021)

	Entered Date	Type	Description	More details	Amount
01	05-10-2021	cheque		Cheque no : 104302 Cheque present date : 13-10-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	259,800.00



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SELECTED INVOICES - (Average date : 30-06-2021)

##	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	AD203B025684	26-06-2021	MAT	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
02	AD009B207697	28-06-2021	MAT	100,430.00	0.00	0.00	0.00	100,430.00	100,430.00	0.00		
03	AD009B207700	28-06-2021	MAT	42,125.00	0.00	0.00	0.00	42,125.00	42,125.00	0.00		
04	AD203B026053	12-07-2021	MAT	59,245.00	0.00	0.00	0.00	59,245.00	59,245.00	0.00		
Total				259,800.00	0.00	0.00	0.00	259,800.00	259,800.00	0.00		



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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