



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-924/CH20-33/23791
 Present count : 2

Create date : 07 - October - 2021
 Rep confirm date : 06 - November - 2021

PRI-924/CH20-33/23791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2021	236,744.00
Credit Balance	0		
Error Correction	0		
Received total			236,744.00
Receivable total			236,744.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		Cheque no : 104344 Cheque present date : 06-12-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	236,744.00



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SELECTED INVOICES - (Average date : 10-08-2021)

##	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	AD057B113365	01-08-2021	PRI	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD009B213287	01-08-2021	PRI	69,140.00	0.00	22,881.00	6,500.00	39,759.00	39,759.00	0.00		
03	AD009B213286	01-08-2021	PRI	39,760.00	1,988.00 Rate - 5%	0.00	0.00	37,772.00	37,772.00	0.00		
04	AD009B213285	01-08-2021	PRI	73,995.00	3,699.75 Rate - 5%	0.00	0.00	70,295.25	70,295.25	0.00		
05	AD057B113364	01-08-2021	PRI	21,800.00	0.00	0.00	0.00	21,800.00	21,800.00	0.00		
06	AD177B004732	01-08-2021	PRI	6,165.00	308.25 Rate - 5%	0.00	0.00	5,856.75	5,856.75	0.00		
07	AD177B004731	01-08-2021	PRI	20,400.00	1,020.00 Rate - 5%	0.00	0.00	19,380.00	19,380.00	0.00		
08	AD177B006002	05-10-2021	PRI	14,835.00	0.00	0.00	11,180.00	3,655.00	3,631.00	24.00	A03-Part Payment	
09	AD009B221402	11-10-2021	PRI	21,150.00	0.00	0.00	0.00	21,150.00	21,150.00	0.00		
Total				286,245.00	8,916.00	22,881.00	17,680.00	236,768.00	236,744.00	24.00		



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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