



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-697/CH20-36/25859
Present count : 1

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

MAT-697/CH20-36/25859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	210,355.00
Credit Balance	0		
Error Correction	0		
Received total			210,355.00
Receivable total			210,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		Cheque no : 104345 Cheque present date : 20-11-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	210,355.00



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SELECTED INVOICES - (Average date : 30-07-2021)

##	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	AD009B213030	30-07-2021	MAT	53,255.00	0.00	0.00	0.00	53,255.00	53,255.00	0.00		
02	AD203B026443	31-07-2021	MAT	48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		
03	AD203B026465	31-07-2021	MAT	99,070.00	0.00	0.00	0.00	99,070.00	91,380.00	7,690.00	A01-Return Goods	
04	AD009B213250	31-07-2021	MAT	17,020.00	0.00	0.00	0.00	17,020.00	17,020.00	0.00		
Total				218,045.00	0.00	0.00	0.00	218,045.00	210,355.00	7,690.00		



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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