



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-734/CH20-39/27310
Present count : 1

Create date : 02 - December - 2021
Rep confirm date : 02 - December - 2021

MAT-734/CH20-39/27310

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2021	128,380.00
Credit Balance	0		
Error Correction	0		
Received total			128,380.00
Receivable total			128,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2021)

	Entered Date	Type	Description	More details	Amount
01	02-12-2021	cheque		Cheque no : 104346 Cheque present date : 26-12-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	128,380.00



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SELECTED INVOICES - (Average date : 19-09-2021)

##	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	AD203B026869	19-09-2021	MAT	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
02	AD203B026870	19-09-2021	MAT	79,050.00	0.00	0.00	0.00	79,050.00	79,050.00	0.00		
03	AD009B218154	19-09-2021	MAT	36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	0.00		
Total				128,380.00	0.00	0.00	0.00	128,380.00	128,380.00	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