



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-1096/CH20-40/29020
Present count : 2

Create date : 04 - January - 2022
Rep confirm date : 04 - January - 2022

PRI-1096/CH20-40/29020

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	2	03-02-2022	597,677.00
Credit Balance	0		
Error Correction	0		
Received total			597,677.00
Receivable total			597,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2022	cheque		Cheque no : 112049 Cheque present date : 08-02-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	298,842.00
02	04-01-2022	cheque		Cheque no : 112048 Cheque present date : 29-01-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	298,835.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B220406	05-10-2021	PRI	41,770.00	0.00	0.00	0.00	41,770.00	41,770.00	0.00		
02	AD009B220407	05-10-2021	PRI	14,540.00	727.00 Rate - 5%	0.00	0.00	13,813.00	13,813.00	0.00		
03	AD009B220408	05-10-2021	PRI	30,440.00	3,044.00 Rate - 10%	0.00	0.00	27,396.00	27,396.00	0.00		
04	AD009B220409	05-10-2021	PRI	65,685.00	3,284.25 Rate - 5%	0.00	0.00	62,400.75	62,400.75	0.00		
05	AD009B220410	05-10-2021	PRI	139,970.00	0.00	0.00	0.00	139,970.00	139,970.00	0.00		
06	AD177B006002	05-10-2021	PRI	14,835.00	0.00	3,631.00	11,180.00	24.00	4.00	20.00	A03-Part Payment	
07	AD009B221190	09-10-2021	PRI	23,330.00	1,166.50 Rate - 5%	0.00	0.00	22,163.50	22,163.50	0.00		
08	AD057B116802	11-10-2021	PRI	29,880.00	0.00	0.00	0.00	29,880.00	29,880.00	0.00		
09	AD009B222435	16-10-2021	PRI	49,510.00	0.00	0.00	0.00	49,510.00	49,510.00	0.00		
10	AD009B223275	25-10-2021	PRI	87,610.00	8,761.00 Rate - 10%	0.00	0.00	78,849.00	78,849.00	0.00		
11	AD177B006552	25-10-2021	PRI	6,730.00	673.00 Rate - 10%	0.00	0.00	6,057.00	6,057.00	0.00		
12	AD467B017333	25-10-2021	PRI	10,330.00	1,033.00 Rate - 10%	0.00	0.00	9,297.00	9,297.00	0.00		
13	AD009B223497	25-10-2021	PRI	39,880.00	0.00	0.00	0.00	39,880.00	39,880.00	0.00		
14	AD009B223498	25-10-2021	PRI	70,930.00	0.00	0.00	15,185.00	55,745.00	55,745.00	0.00		
15	AD009B223499	25-10-2021	PRI	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
16	AD009B224263	30-10-2021	PRI	960.00	0.00	0.00	0.00	960.00	960.00	0.00		
17	AD009B226999	17-11-2021	PRI	14,140.00	0.00	0.00	0.00	14,140.00	3,621.75	10,518.25	A03-Part Payment	
Total				656,900.00	18,688.75	3,631.00	26,365.00	608,215.25	597,677.00	10,538.25		



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ASSIGNED TO
154 - Imali Madushika

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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