



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-1097/CH20-41/29022
Present count : 1

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

PRI-1097/CH20-41/29022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	281,405.00
Credit Balance	0		
Error Correction	0		
Received total			281,405.00
Receivable total			281,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-01-2022	cheque		Cheque no : 112050 Cheque present date : 05-03-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	281,405.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD177B007171	16-11-2021	PRI	8,605.00	860.50 Rate - 10%	0.00	0.00	7,744.50	7,744.50	0.00		
02	AD177B007172	16-11-2021	PRI	14,595.00	1,459.50 Rate - 10%	0.00	0.00	13,135.50	13,135.50	0.00		
03	AD009B226995	17-11-2021	PRI	105,045.00	10,504.50 Rate - 10%	0.00	0.00	94,540.50	94,540.50	0.00		
04	AD009B226997	17-11-2021	PRI	176,990.00	13,675.00 Rate - 10%	0.00	40,240.00	123,075.00	123,075.00	0.00		
05	AD009B226999	17-11-2021	PRI	14,140.00	0.00	0.00	0.00	14,140.00	10,518.25	3,621.75	A03-Part Payment	
06	AD467B018069	26-11-2021	PRI	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
07	AD009B229237	30-11-2021	PRI	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00		
08	AD009B230397	07-12-2021	PRI	40,950.00	0.00	0.00	0.00	40,950.00	3,621.25	37,328.75	A03-Part Payment	
Total				389,095.00	26,499.50	0.00	40,240.00	322,355.50	281,405.00	40,950.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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