



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-781/CH20-42/29329
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

MAT-781/CH20-42/29329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 147 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	274,505.00
Credit Balance	1	16-12-2021	7,690.00
Error Correction	0		
Received total			282,195.00
Receivable total			282,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD203N002423/ Inv. No.AD203B026465	Credit note no : AD203C000574 Credit note date : 2021-12-16 Credit note Rep code : MAT Reason : Settled Bill Return	7,690.00
02	08-01-2022	cheque		Cheque no : 120751 Cheque present date : 17-02-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	274,505.00



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SELECTED INVOICES - (Average date : 23-09-2021)

##	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	** AD203B026465	31-07-2021	MAT	99,070.00	0.00	91,380.00	0.00	7,690.00	7,690.00	0.00		
02	AD203B026972	01-10-2021	MAT	41,290.00	0.00	0.00	0.00	41,290.00	41,290.00	0.00		
03	AD009B222117	14-10-2021	MAT	117,085.00	0.00	0.00	0.00	117,085.00	99,685.00	17,400.00	A01-Return Goods	nd coil rtn 4pcs
04	AD009B222113	14-10-2021	MAT	66,735.00	0.00	0.00	0.00	66,735.00	66,735.00	0.00		
05	AD057B117077	14-10-2021	MAT	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
06	AD009B222267	15-10-2021	MAT	19,170.00	0.00	0.00	0.00	19,170.00	19,170.00	0.00		
07	AD467B017193	15-10-2021	MAT	6,125.00	0.00	0.00	0.00	6,125.00	6,125.00	0.00		
Total				390,975.00	0.00	91,380.00	0.00	299,595.00	282,195.00	17,400.00		



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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