



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-822/CH20-44/30840
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

MAT-822/CH20-44/30840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-02-2022	109,125.00
Credit Balance	0		
Error Correction	0		
Received total			109,125.00
Receivable total			109,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 120792 Cheque present date : 16-02-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	109,125.00



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SELECTED INVOICES - (Average date : 28-10-2021)

##	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	AD009B222117	14-10-2021	MAT	117,085.00	0.00	99,685.00	0.00	17,400.00	8,700.00	8,700.00	A01-Return Goods	
02	AD203B027388	11-11-2021	MAT	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
03	AD009B226140	12-11-2021	MAT	19,985.00	0.00	0.00	0.00	19,985.00	19,985.00	0.00		
04	AD203B027471	15-11-2021	MAT	69,790.00	0.00	0.00	0.00	69,790.00	69,790.00	0.00		
Total				217,510.00	0.00	99,685.00	0.00	117,825.00	109,125.00	8,700.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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