



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-1192/CH20-47/32097
Present count : 4

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

PRI-1192/CH20-47/32097

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-04-2022	455,936.00
Credit Balance	0		
Error Correction	0		
Received total			455,936.00
Receivable total			455,936.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 126780 Cheque present date : 11-04-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	205,936.00
02	28-02-2022	cheque		Cheque no : 126779 Cheque present date : 24-03-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	250,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 12:13:24	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-03 12:49:09	Shashini Thakshara receiving team	CHQ NO WRONG(CORRECT NO 126780)
2022-03-02 15:01:32	Shashini Thakshara receiving team	Mentioned wrong cheque number(1267781).correct cheque number 126780



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD177B006002	05-10-2021	PRI	14,835.00	0.00	3,635.00	11,180.00	20.00	20.00	0.00		
02	AD009B230397	07-12-2021	PRI	40,950.00	0.00	3,621.25	0.00	37,328.75	37,328.75	0.00		
03	AD009B230439	07-12-2021	PRI	55,010.00	0.00	0.00	0.00	55,010.00	55,010.00	0.00		
04	AD009B231035	10-12-2021	PRI	66,720.00	0.00	0.00	6,840.00	59,880.00	59,880.00	0.00		
05	AD467B018403	21-12-2021	PRI	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
06	AD009B232840	22-12-2021	PRI	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
07	AD009B232970	22-12-2021	PRI	33,240.00	0.00	0.00	0.00	33,240.00	33,240.00	0.00		
08	AD009B233357	23-12-2021	PRI	5,530.00	553.00 Rate - 10%	0.00	0.00	4,977.00	4,977.00	0.00		
09	AD009B233704	23-12-2021	PRI	20,150.00	0.00	0.00	0.00	20,150.00	20,150.00	0.00		
10	AD009B233590	23-12-2021	PRI	39,570.00	3,957.00 Rate - 10%	0.00	0.00	35,613.00	35,613.00	0.00		
11	AD009B233586	23-12-2021	PRI	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
12	AD009B233585	23-12-2021	PRI	14,320.00	0.00	0.00	0.00	14,320.00	14,320.00	0.00		
13	AD009B233582	23-12-2021	PRI	45,450.00	0.00	0.00	0.00	45,450.00	45,450.00	0.00		
14	AD009B233354	23-12-2021	PRI	100,120.00	8,925.00 IW	0.00	2,920.00	88,275.00	87,480.00	795.00	A03-Part Payment	
15	AD009B233922	24-12-2021	PRI	23,710.00	0.00	0.00	0.00	23,710.00	23,710.00	0.00		
16	AD009B233924	24-12-2021	PRI	5,140.00	514.00 Rate - 10%	0.00	0.00	4,626.00	4,626.00	0.00		
17	AD009B233925	24-12-2021	PRI	17,600.00	0.00	11,500.00	0.00	6,100.00	3,331.25	2,768.75	A01-Return Goods	
Total				513,145.00	13,949.00	18,756.25	20,940.00	459,499.75	455,936.00	3,563.75		



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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