



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-1193/CH20-48/32099
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 02 - March - 2022

PRI-1193/CH20-48/32099

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-04-2022	375,890.00
Credit Balance	0		
Error Correction	0		
Received total			375,890.00
Receivable total			375,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 126781 Cheque present date : 21-04-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	375,890.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 11:17:48	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B235079	03-01-2022	PRI	29,185.00	0.00	0.00	0.00	29,185.00	29,185.00	0.00		
02	AD009B235096	03-01-2022	PRI	102,790.00	0.00	0.00	0.00	102,790.00	102,790.00	0.00		
03	AD057B121430	03-01-2022	PRI	28,575.00	0.00	0.00	0.00	28,575.00	28,575.00	0.00		
04	AD009B235145	03-01-2022	PRI	67,825.00	0.00	0.00	11,925.00	55,900.00	55,900.00	0.00		
05	AD009B235382	05-01-2022	PRI	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
06	AD009B237806	21-01-2022	PRI	41,785.00	0.00	0.00	0.00	41,785.00	41,785.00	0.00		
07	AD009B238211	22-01-2022	PRI	73,090.00	6,904.00 Rate - 10%	0.00	4,050.00	62,136.00	62,136.00	0.00		
08	AD009B237973	22-01-2022	PRI	53,055.00	5,305.50 Rate - 10%	0.00	0.00	47,749.50	42,749.00	5,000.50	A03-Part Payment	
Total				409,075.00	12,209.50	0.00	15,975.00	380,890.50	375,890.00	5,000.50		



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ASSIGNED TO
139 - dilukshi

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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