



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-862/CH20-49/32169
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

MAT-862/CH20-49/32169

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2022	427,650.00
Credit Balance	0		
Error Correction	0		
Received total			427,650.00
Receivable total			427,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 126762 Cheque present date : 28-03-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	227,650.00
02	01-03-2022	cheque		Cheque no : 126763 Cheque present date : 16-03-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	200,000.00



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

##	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	AD203B027807	04-12-2021	MAT	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
02	AD203B027892	08-12-2021	MAT	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
03	AD203B027979	10-12-2021	MAT	79,110.00	0.00	0.00	0.00	79,110.00	79,110.00	0.00		
04	AD203B027965	10-12-2021	MAT	43,770.00	0.00	0.00	0.00	43,770.00	43,770.00	0.00		
05	AD203B028037	15-12-2021	MAT	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
06	AD009B231896	15-12-2021	MAT	139,935.00	0.00	0.00	0.00	139,935.00	139,935.00	0.00		
07	AD009B231897	15-12-2021	MAT	34,245.00	0.00	0.00	0.00	34,245.00	34,245.00	0.00		
08	AD009B232617	20-12-2021	MAT	13,570.00	0.00	0.00	0.00	13,570.00	13,570.00	0.00		
09	AD009B232925	22-12-2021	MAT	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
Total				427,650.00	0.00	0.00	0.00	427,650.00	427,650.00	0.00		



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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