



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-965/CH20-52/34370 Create date : 27 - April - 2022
 Present count : 1 Rep confirm date : 27 - April - 2022

MAT-965/CH20-52/34370

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 140 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	394,590.00
Credit Balance	1	28-02-2022	8,700.00
Error Correction	0		
Received total			403,290.00
Receivable total			403,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039425/ Inv. No.AD009B222117	Credit note no : AD009C008440 Credit note date : 2022-02-28 Credit note Rep code : MAT Reason : Settled Bill Return	8,700.00
02	27-04-2022	cheque		Cheque no : 133235 Cheque present date : 27-05-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	394,590.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	** AD009B222117	14-10-2021	MAT	117,085.00	0.00	108,385.00	0.00	8,700.00	8,700.00	0.00		
02	AD009B236222	10-01-2022	MAT	111,720.00	0.00	0.00	0.00	111,720.00	89,720.00	22,000.00	A01-Return Goods	kp-226/kp-318 rtn
03	AD009B236657	12-01-2022	MAT	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		del to 10-02-2022
04	AD203B028642	25-01-2022	MAT	35,690.00	0.00	0.00	0.00	35,690.00	35,690.00	0.00		
05	AD203B028680	25-01-2022	MAT	64,500.00	0.00	0.00	5,310.00	59,190.00	59,190.00	0.00		14183m79g00 rtn
06	AD203B028681	25-01-2022	MAT	75,145.00	0.00	0.00	0.00	75,145.00	57,370.00	17,775.00	A01-Return Goods	15100m79f00/17 rtn
07	AD203B028683	25-01-2022	MAT	26,895.00	0.00	0.00	0.00	26,895.00	26,895.00	0.00		
08	AD009B243117	25-02-2022	MAT	44,950.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00		
09	AD203B029186	01-03-2022	MAT	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
10	AD203B029233	03-03-2022	MAT	50,695.00	0.00	0.00	0.00	50,695.00	50,695.00	0.00		
Total				556,760.00	0.00	108,385.00	5,310.00	443,065.00	403,290.00	39,775.00		



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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