



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-784/CH20-55/37507
Present count : 2

Create date : 30 - June - 2022
Rep confirm date : 30 - June - 2022

WAC-784/CH20-55/37507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2022	101,015.00
Credit Balance	0		
Error Correction	0		
Received total			101,015.00
Receivable total			101,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		Cheque no : 141848 Cheque present date : 02-07-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	101,015.00



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SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD009B247166	31-05-2022	WAC	38,610.00	0.00	0.00	0.00	38,610.00	38,610.00	0.00		
02	AD203B029408	31-05-2022	WAC	62,405.00	0.00	0.00	0.00	62,405.00	62,405.00	0.00		
Total				101,015.00	0.00	0.00	0.00	101,015.00	101,015.00	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