



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-804/CH20-59/38122
Present count : 2

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

WAC-804/CH20-59/38122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-08-2022	130,320.00
Credit Balance	0		
Error Correction	0		
Received total			130,320.00
Receivable total			130,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	cheque		Cheque no : 296528 Cheque present date : 09-08-2022 Bank / Branch : 000100400006043 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	16,350.00
02	26-07-2022	cheque		Cheque no : 148920 Cheque present date : 10-08-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	113,970.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248638	05-07-2022	WAC	119,425.00	0.00	0.00	5,455.00	113,970.00	113,970.00	0.00		
02	AD203B029495	05-07-2022	WAC	6,615.00	0.00	0.00	0.00	6,615.00	6,615.00	0.00		
03	AD203B029498	08-07-2022	WAC	9,735.00	0.00	0.00	0.00	9,735.00	9,735.00	0.00		
Total				135,775.00	0.00	0.00	5,455.00	130,320.00	130,320.00	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