



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
 Customer Code/Grade/Narration : CH20 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1166/CH20-67/40367 Create date : 07 - September - 2022
 Present count : 1 Rep confirm date : 07 - September - 2022

MAT-1166/CH20-67/40367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 3 | 20-08-2022 | 42,550.00 |
| Error Correction | 0 | | |
| Received total | | | 42,550.00 |
| Receivable total | | | 42,550.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 07-09-2022 | Credit note | Settled Bill Return. Ref. No:AD203N002606/ Inv. No.AD203B028681 | Credit note no : AD203C000645 Credit note date : 2022-08-16 Credit note Rep code : MAT Reason : Settled Bill Return | 1,300.00 |
| 02 | 07-09-2022 | Credit note | Settled Bill Return. Ref. No:AD203N002621/ Inv. No.AD203B028681 | Credit note no : AD203C000650 Credit note date : 2022-09-01 Credit note Rep code : MAT Reason : Settled Bill Return | 19,250.00 |
| 03 | 07-09-2022 | Credit note | Settled Bill Return. Ref. No:AD009N041471/ Inv. No.AD009B236222 | Credit note no : AD009C008894 Credit note date : 2022-08-10 Credit note Rep code : MAT Reason : Settled Bill Return | 22,000.00 |



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SELECTED INVOICES - (Average date : 30-03-2022)

| ## | 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 | ** AD009B236222 | 10-01-2022 | MAT | 111,720.00 | 0.00 | 89,720.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | | |
| 02 | ** AD203B028681 | 25-01-2022 | MAT | 75,145.00 | 0.00 | 57,370.00 | 0.00 | 17,775.00 | 17,775.00 | 0.00 | | |
| 03 | AD057B126873 | 29-07-2022 | SKS | 113,180.00 | 0.00 | 87,184.25 | 3,025.00 | 22,970.75 | 2,775.00 | 20,195.75 | A03-Part Payment | |
| Total | | | | 300,045.00 | 0.00 | 234,274.25 | 3,025.00 | 62,745.75 | 42,550.00 | 20,195.75 | | |



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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