



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
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MAT-1166/CH20-67/40367

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

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		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY