



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1674/CH20-78/46527
Present count : 1

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

PRI-1674/CH20-78/46527

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	300,427.00
Credit Balance	0		
Error Correction	0		
Received total			300,427.00
Receivable total			300,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 173371 Cheque present date : 25-01-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	300,427.00



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1674/CH20-78/46527
Present count : 1

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

SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD009B258289	03-11-2022	PRI	79,110.00	7,911.00 Rate - 10%	0.00	0.00	71,199.00	71,199.00	0.00		
02	AD009B258273	03-11-2022	PRI	35,715.00	3,571.50 Rate - 10%	0.00	0.00	32,143.50	32,143.50	0.00		
03	AD009B258274	03-11-2022	PRI	36,485.00	0.00	0.00	0.00	36,485.00	36,485.00	0.00		
04	AD009B258277	03-11-2022	PRI	6,965.00	0.00	0.00	0.00	6,965.00	6,965.00	0.00		
05	AD009B258462	08-11-2022	PRI	25,975.00	0.00	0.00	0.00	25,975.00	25,975.00	0.00		
06	AD009B258449	08-11-2022	PRI	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
07	AD009B260488	25-11-2022	PRI	107,360.00	0.00	0.00	0.00	107,360.00	107,359.50	0.50	A03-Part Payment	
Total				311,910.00	11,482.50	0.00	0.00	300,427.50	300,427.00	0.50		



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1674/CH20-78/46527 Create date : 30 - December - 2022
Present count : 1 Rep confirm date : 30 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY