



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
 Customer Code/Grade/Narration : CH20 / A / 60 days credit
 Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1009/CH20-80/46558 Create date : 30 - December - 2022
 Present count : 1 Rep confirm date : 30 - December - 2022

WAC-1009/CH20-80/46558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2023	216,255.00
Credit Balance	0		
Error Correction	0		
Received total			216,255.00
Receivable total			216,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 173370 Cheque present date : 16-01-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	216,255.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B258204	02-11-2022	WAC	68,465.00	0.00	0.00	0.00	68,465.00	68,465.00	0.00		
02	AD203B030305	02-11-2022	WAC	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
03	AD057B131117	02-11-2022	WAC	46,005.00	0.00	0.00	0.00	46,005.00	46,005.00	0.00		
04	AD203B030350	11-11-2022	WAC	29,305.00	0.00	0.00	0.00	29,305.00	29,305.00	0.00		
05	AD203B030385	16-11-2022	WAC	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD009B259729	18-11-2022	WAC	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
07	AD057B131725	18-11-2022	WAC	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
08	AD009B259739	18-11-2022	WAC	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
Total				216,255.00	0.00	0.00	0.00	216,255.00	216,255.00	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