



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

Summary sheet no : WAC-1043/CH20-81/47304
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

WAC-1043/CH20-81/47304

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2023	202,385.00
Credit Balance	0		
Error Correction	0		
Received total			202,385.00
Receivable total			202,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 173398 Cheque present date : 13-02-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	202,385.00



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SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD057B132318	01-12-2022	WAC	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
02	AD009B261076	01-12-2022	WAC	83,360.00	0.00	0.00	0.00	83,360.00	83,360.00	0.00		
03	AD009B261143	02-12-2022	WAC	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
04	AD009B262599	16-12-2022	WAC	91,625.00	0.00	0.00	0.00	91,625.00	91,625.00	0.00		
Total				202,385.00	0.00	0.00	0.00	202,385.00	202,385.00	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