



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

Summary sheet no : PRI-1712/CH20-83/47800
 Present count : 1

Create date : 24 - January - 2023
 Rep confirm date : 24 - January - 2023

PRI-1712/CH20-83/47800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2023	379,340.00
Credit Balance	0		
Error Correction	0		
Received total			379,340.00
Receivable total			379,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 179589 Cheque present date : 21-02-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	379,340.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261189	02-12-2022	PRI	52,365.00	0.00	0.00	9,720.00	42,645.00	42,645.00	0.00		
02	AD009B261197	02-12-2022	PRI	196,960.00	19,696.00 Rate - 10%	0.00	0.00	177,264.00	177,264.00	0.00		
03	AD009B262598	16-12-2022	PRI	52,105.00	0.00	0.00	0.00	52,105.00	52,105.00	0.00		
04	AD009B262600	16-12-2022	PRI	61,640.00	6,164.00 Rate - 10%	0.00	0.00	55,476.00	55,476.00	0.00		
05	AD009B262597	16-12-2022	PRI	51,850.00	0.00	0.00	0.00	51,850.00	51,850.00	0.00		
Total				414,920.00	25,860.00	0.00	9,720.00	379,340.00	379,340.00	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