



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

Summary sheet no : WAC-1085/CH20-85/48676 Create date : 12 - February - 2023
 Present count : 1 Rep confirm date : 12 - February - 2023

WAC-1085/CH20-85/48676

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2023	82,825.00
Credit Balance	0		
Error Correction	0		
Received total			82,825.00
Receivable total			82,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 179619 Cheque present date : 23-03-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	82,825.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD009B264271	05-01-2023	WAC	47,680.00	0.00	0.00	7,380.00	40,300.00	40,300.00	0.00		
02	AD203B030706	05-01-2023	WAC	29,795.00	0.00	0.00	5,070.00	24,725.00	24,725.00	0.00		
03	AD009B265023	16-01-2023	WAC	21,910.00	0.00	0.00	4,110.00	17,800.00	17,800.00	0.00		
Total				99,385.00	0.00	0.00	16,560.00	82,825.00	82,825.00	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