



Customer : CHARITH MOTOR TRADERS ( PILIYANDALA )

Customer Code/Grade/Narration : CH20 / A / 60 days credit Rep's name : WAC - AMILA FONSEKA

WAC-1126/CH20-87/50106

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 59 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2023	85,445.00
Credit Balance	0		
Error Correction	0		
	Received total	85,445.00	
	Receivable total	85,445.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :09-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-03-2023	cheque		Cheque no : 185112 Cheque present date : 09-04-2023 Bank / Branch : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	85,445.00

Prepared By: Sewmini Tharushika (2023-03-20 16:03 - 2 copy)





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## SELECTED INVOICES - (Average date: 09-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B267486	09-02-2023	WAC	97,445.00	0.00	0.00	12,000.00	85,445.00	85,445.00	0.00	A01-Returi Goods	า
То	tal	97,445.00	0.00	0.00	12,000.00	85,445.00	85,445.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : CHARITH MOTOR TRADERS ( PILIYANDALA )

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY