



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

Summary sheet no : PRI-1801/CH20-89/50832
Present count : 2

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

PRI-1801/CH20-89/50832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2023	383,929.00
Credit Balance	0		
Error Correction	0		
Received total			383,929.00
Receivable total			383,927.00
o/p		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		Cheque no : 189285 Cheque present date : 03-05-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	183,929.00
02	24-03-2023	cheque		Cheque no : 189284 Cheque present date : 24-04-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	200,000.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B266978	03-02-2023	PRI	34,335.00	3,433.50 Rate - 10%	0.00	0.00	30,901.50	30,901.50	0.00		
02	AD009B266995	03-02-2023	PRI	120,780.00	0.00	0.00	0.00	120,780.00	120,780.00	0.00		
03	AD009B267673	10-02-2023	PRI	30,730.00	3,073.00 Rate - 10%	0.00	0.00	27,657.00	27,657.00	0.00		
04	AD009B267660	10-02-2023	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
05	AD009B267669	10-02-2023	PRI	38,020.00	0.00	0.00	6,820.00	31,200.00	31,200.00	0.00		
06	AD009B269345	24-02-2023	PRI	12,350.00	0.00	0.00	0.00	12,350.00	12,350.00	0.00		
07	AD009B269346	24-02-2023	PRI	96,115.00	0.00	0.00	0.00	96,115.00	96,115.00	0.00		
08	AD009B269347	24-02-2023	PRI	39,915.00	3,991.50 Rate - 10%	0.00	0.00	35,923.50	35,923.50	0.00		
Total				401,245.00	10,498.00	0.00	6,820.00	383,927.00	383,927.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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