



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

Summary sheet no : WAC-1242/CH20-93/53709
Present count : 2

Create date : 27 - May - 2023
Rep confirm date : 27 - May - 2023

WAC-1242/CH20-93/53709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2023	256,020.00
Credit Balance	0		
Error Correction	0		
Received total			256,020.00
Receivable total			256,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 197105 Cheque present date : 20-06-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	256,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 09:59:48	Udari Prabodhika verification team	system found some newly created return notes during your this settlement process. Please create new settlement.



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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD057B136762	04-04-2023	WAC	41,810.00	0.00	0.00	0.00	41,810.00	41,810.00	0.00		
02	AD009B272752	04-04-2023	WAC	18,400.00	0.00	0.00	11,920.00	6,480.00	6,480.00	0.00		
03	AD009B272747	04-04-2023	WAC	36,145.00	0.00	0.00	0.00	36,145.00	24,910.00	11,235.00	A01-Return Goods	
04	AD203B031500	04-04-2023	WAC	43,055.00	0.00	0.00	0.00	43,055.00	43,055.00	0.00		
05	AD009B273726	21-04-2023	PRI	65,140.00	6,514.00 Rate - 10%	0.00	0.00	58,626.00	58,626.00	0.00		
06	AD009B273724	21-04-2023	PRI	82,195.00	0.00	0.00	0.00	82,195.00	81,139.00	1,056.00	A05-Discount Error	
Total				286,745.00	6,514.00	0.00	11,920.00	268,311.00	256,020.00	12,291.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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