



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)

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

Summary sheet no : WAC-1264/CH20-95/54787 Create date : 15 - June - 2023
Present count : 1 Rep confirm date : 15 - June - 2023

WAC-1264/CH20-95/54787

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	22-07-2023	201,560.00
Credit Balance	0		
Error Correction			
	Received total	201,560.00	
	Receivable total	201,560.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-06-2023	cheque		Cheque no : 204183 Cheque present date : 22-07-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	201,560.00

Prepared By: Rashmika (2023-06-16 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 24-05-2023)

##	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	AD203B031894	23-05-2023	WAC	171,655.00	0.00	0.00	0.00	171,655.00	171,655.00	0.00		
02	AD009B277864	29-05-2023	WAC	29,905.00	0.00	0.00	0.00	29,905.00	29,905.00	0.00		
Total				201,560.00	0.00	0.00	0.00	201,560.00	201,560.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY