



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

Summary sheet no : PRI-1932/CH20-96/55463
Present count : 2

Create date : 25 - June - 2023
Rep confirm date : 25 - June - 2023

PRI-1932/CH20-96/55463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-07-2023	883,043.00
Credit Balance	0		
Error Correction	0		
Received total			883,043.00
Receivable total			883,043.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	cheque		Cheque no : 204194 Cheque present date : 08-08-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	300,000.00
02	25-06-2023	cheque		Cheque no : 204195 Cheque present date : 24-07-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	300,043.00
03	25-06-2023	cheque		Cheque no : 204193 Cheque present date : 11-07-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	283,000.00



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

Summary sheet no : PRI-1932/CH20-96/55463
Present count : 2

Create date : 25 - June - 2023
Rep confirm date : 25 - June - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137127	28-04-2023	SKS	180,990.00	0.00	0.00	14,880.00	166,110.00	162,659.00	3,451.00	A01-Return Goods	
02	AD057B137660	12-05-2023	SKS	25,880.00	0.00	0.00	0.00	25,880.00	25,880.00	0.00		
03	AD057B137659	12-05-2023	SKS	197,625.00	0.00	0.00	0.00	197,625.00	197,625.00	0.00		
04	AD009B275949	12-05-2023	PRI	64,700.00	0.00	0.00	0.00	64,700.00	64,700.00	0.00		
05	AD009B275948	12-05-2023	PRI	51,095.00	5,109.50 Rate - 10%	0.00	0.00	45,985.50	45,985.50	0.00		
06	AD009B275947	12-05-2023	PRI	74,265.00	7,426.50 Rate - 10%	0.00	0.00	66,838.50	66,838.50	0.00		
07	AD009B275950	12-05-2023	PRI	111,855.00	0.00	0.00	0.00	111,855.00	111,855.00	0.00		
08	AD057B137662	12-05-2023	SKS	20,915.00	0.00	0.00	0.00	20,915.00	20,915.00	0.00		
09	AD009B275957	12-05-2023	SKS	19,775.00	0.00	0.00	0.00	19,775.00	19,775.00	0.00		
10	AD057B137716	15-05-2023	PRI	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
11	AD009B276532	17-05-2023	PRI	23,235.00	0.00	0.00	0.00	23,235.00	23,235.00	0.00		
12	AD009B276434	17-05-2023	PRI	23,235.00	0.00	0.00	0.00	23,235.00	23,235.00	0.00		
13	AD057B138220	24-05-2023	SKS	23,540.00	0.00	0.00	0.00	23,540.00	23,540.00	0.00		
14	AD057B138312	25-05-2023	SKS	41,620.00	0.00	0.00	0.00	41,620.00	41,620.00	0.00		
15	AD057B138538	30-05-2023	SKS	19,780.00	0.00	0.00	0.00	19,780.00	19,780.00	0.00		
Total				913,910.00	12,536.00	0.00	14,880.00	886,494.00	883,043.00	3,451.00		



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

Summary sheet no : PRI-1932/CH20-96/55463 Create date : 25 - June - 2023
Present count : 2 Rep confirm date : 25 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY