



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 08-08-2023<br>Bank / Branch : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala ) | 300,000.00 |
| 02 | 25-06-2023   | cheque |             | Cheque no : 204195<br>Cheque present date : 24-07-2023<br>Bank / Branch : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala ) | 300,043.00 |
| 03 | 25-06-2023   | cheque |             | Cheque no : 204193<br>Cheque present date : 11-07-2023<br>Bank / Branch : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala ) | 283,000.00 |



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**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<br>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<br>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            |                    |                |
| <b>Total</b> |              |               |           | <b>913,910.00</b> | <b>12,536.00</b>       | <b>0.00</b>             | <b>14,880.00</b>      | <b>886,494.00</b> | <b>883,043.00</b> | <b>3,451.00</b> |                    |                |



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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