



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

Summary sheet no : WAC-1318/CH20-97/56712 Create date : 15 - July - 2023
 Present count : 1 Rep confirm date : 15 - July - 2023

WAC-1318/CH20-97/56712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2023	138,615.00
Credit Balance	0		
Error Correction	0		
Received total			138,615.00
Receivable total			138,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	cheque		Cheque no : 204223 Cheque present date : 18-08-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	138,615.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280036	16-06-2023	WAC	79,335.00	0.00	0.00	0.00	79,335.00	79,335.00	0.00		
02	AD203B032335	16-06-2023	WAC	59,280.00	0.00	0.00	0.00	59,280.00	59,280.00	0.00		
Total				138,615.00	0.00	0.00	0.00	138,615.00	138,615.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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