



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

Summary sheet no : WAC-1366/CH20-99/58674      Create date : 12 - August - 2023  
 Present count : 3      Rep confirm date : 12 - August - 2023

## WAC-1366/CH20-99/58674

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-09-2023	28,070.00
Credit Balance	0		
Error Correction	0		
Received total			28,070.00
Receivable total			28,070.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque		Cheque no : 044363 Cheque present date : 21-09-2023 Bank / Branch : 105510006235 - ( 7311 - PAN - ASIA BANK / 055 - Piliyandala )	28,070.00





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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY