



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
Present count : 3

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

WAC-1366/CH20-99/58674

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD203B032586	10-07-2023	WAC	28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		
Total				28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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