



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

Summary sheet no : PRI-2016/CH20-100/59142
Present count : 2

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

PRI-2016/CH20-100/59142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-09-2023	457,843.00
Credit Balance	0		
Error Correction	0		
Received total			457,843.00
Receivable total			457,843.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque		Cheque no : 210343 Cheque present date : 30-09-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	123,233.00
02	18-08-2023	cheque		Cheque no : 210342 Cheque present date : 15-09-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	334,610.00



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282940	07-07-2023	PRI	230,065.00	23,006.50 Rate - 10%	0.00	0.00	207,058.50	201,766.00	5,292.50	A01-Return Goods	rtn.no.04838
02	AD009B282941	07-07-2023	PRI	61,255.00	5,046.00 Rate - 10%	0.00	10,795.00	45,414.00	45,414.00	0.00		
03	AD009B283621	12-07-2023	PRI	87,430.00	0.00	0.00	0.00	87,430.00	87,430.00	0.00		
04	AD009B286225	28-07-2023	PRI	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
05	AD009B286226	28-07-2023	PRI	127,370.00	12,737.00 Rate - 10%	0.00	0.00	114,633.00	114,633.00	0.00		
Total				514,720.00	40,789.50	0.00	10,795.00	463,135.50	457,843.00	5,292.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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