



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

Summary sheet no : PRI-2050/CH20-103/60340
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

PRI-2050/CH20-103/60340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	04-09-2023	27,452.00
Error Correction	0		
Received total			27,452.00
Receivable total			27,452.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047318/ Inv. No.AD009B278509	Credit note no : AD009C009987 Credit note date : 2023-09-04 Credit note Rep code : PRI Reason : Settled Bill Return	22,160.00
02	05-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047316/ Inv. No.AD009B282940	Credit note no : AD009C009986 Credit note date : 2023-09-04 Credit note Rep code : PRI Reason : Settled Bill Return	5,292.00



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

Summary sheet no : PRI-2050/CH20-103/60340
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	** AD009B278509	02-06-2023	PRI	100,835.00	0.00	78,675.00	0.00	22,160.00	22,160.00	0.00		
02	** AD009B282940	07-07-2023	PRI	230,065.00	23,006.50	201,766.00	0.00	5,292.50	5,292.00	0.50	A03-Part Payment	
Total				330,900.00	23,006.50	280,441.00	0.00	27,452.50	27,452.00	0.50		



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

Summary sheet no : PRI-2050/CH20-103/60340 Create date : 05 - September - 2023
Present count : 1 Rep confirm date : 05 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY