



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

Summary sheet no : WAC-1433/CH20-104/61237 Create date : 16 - September - 2023  
 Present count : 1 Rep confirm date : 16 - September - 2023

## WAC-1433/CH20-104/61237

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	228,390.00
Credit Balance	0		
Error Correction	0		
Received total			228,390.00
Receivable total			228,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	cheque		<b>Cheque no</b> : 217403 <b>Cheque present date</b> : 12-10-2023 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	228,390.00



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

Summary sheet no : WAC-1433/CH20-104/61237  
Present count : 1

Create date : 16 - September - 2023  
Rep confirm date : 16 - September - 2023

## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141741	11-08-2023	WAC	32,125.00	0.00	0.00	0.00	32,125.00	32,125.00	0.00		
02	AD203B033018	11-08-2023	WAC	86,390.00	0.00	0.00	0.00	86,390.00	86,390.00	0.00		
03	AD009B288171	11-08-2023	WAC	12,545.00	0.00	0.00	0.00	12,545.00	12,545.00	0.00		
04	AD009B288173	11-08-2023	WAC	97,330.00	0.00	0.00	0.00	97,330.00	97,330.00	0.00		
<b>Total</b>				<b>228,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,390.00</b>	<b>228,390.00</b>	<b>0.00</b>		



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

Summary sheet no : WAC-1433/CH20-104/61237  
Present count : 1

Create date : 16 - September - 2023  
Rep confirm date : 16 - September - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY