



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 217403 Cheque present date : 12-10-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	228,390.00



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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		
Total				228,390.00	0.00	0.00	0.00	228,390.00	228,390.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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