



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

Summary sheet no : WAC-1535/CH20-108/64760
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

WAC-1535/CH20-108/64760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	311,715.00
Credit Balance	0		
Error Correction	0		
Received total			311,715.00
Receivable total			311,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	cheque		Cheque no : 189315 Cheque present date : 17-11-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	311,715.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292613	12-09-2023	WAC	87,350.00	0.00	0.00	18,500.00	68,850.00	68,850.00	0.00		
02	AD203B033537	15-09-2023	WAC	73,360.00	0.00	0.00	0.00	73,360.00	73,360.00	0.00		
03	AD057B143425	15-09-2023	WAC	14,125.00	0.00	0.00	5,375.00	8,750.00	8,750.00	0.00		
04	AD009B293173	15-09-2023	WAC	71,655.00	0.00	0.00	0.00	71,655.00	66,865.00	4,790.00	A01-Return Goods	
05	AD009B294250	25-09-2023	WAC	81,290.00	0.00	0.00	0.00	81,290.00	81,290.00	0.00		
06	AD009B294507	25-09-2023	WAC	13,600.00	0.00	0.00	0.00	13,600.00	12,600.00	1,000.00	A03-Part Payment	
Total				341,380.00	0.00	0.00	23,875.00	317,505.00	311,715.00	5,790.00		



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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