

Customer

Customer Code/Grade/Narration

Rep's name

: *CHARITH MOTOR TRADERS (PILIYANDALA)

: CH20 / A / 60 days credit

: WAC - AMILA FONSEKA

Summary sheet no

Present count

: WAC-1652/CH20-112/69416

: 1

Create date

Rep confirm date

: 06 - January - 2024

: 06 - January - 2024

WAC-1652/CH20-112/69416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2024	293,660.00
Credit Balance	0		
Error Correction	0		
Received total			293,660.00
Receivable total			293,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	cheque		Cheque no : 236958 Cheque present date : 12-02-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	293,660.00

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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B146869	01-12-2023	WAC	69,710.00	0.00	0.00	0.00	69,710.00	69,710.00	0.00		
02	AD203B034540	01-12-2023	WAC	34,785.00	0.00	0.00	0.00	34,785.00	34,785.00	0.00		
03	AD203B034559	04-12-2023	WAC	17,790.00	0.00	0.00	0.00	17,790.00	17,790.00	0.00		
04	AD009B305326	07-12-2023	WAC	75,850.00	0.00	0.00	0.00	75,850.00	75,850.00	0.00		
05	AD057B147184	07-12-2023	WAC	28,300.00	0.00	0.00	4,800.00	23,500.00	20,340.00	3,160.00	A01-Return Goods	
06	AD203B034722	15-12-2023	WAC	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
07	AD009B307409	20-12-2023	WAC	45,415.00	0.00	0.00	0.00	45,415.00	45,415.00	0.00		
08	AD203B034869	20-12-2023	WAC	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
Total				301,620.00	0.00	0.00	4,800.00	296,820.00	293,660.00	3,160.00		



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Present count : 1 Rep confirm date : 06 - January - 2024

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