



Customer : CHARITH MOTOR TRADERS ( PILIYANDALA )  
 Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-769/CH20-25/21119 Create date : 03 - August - 2021  
 Present count : 1 Rep confirm date : 04 - August - 2021

## SKS-769/CH20-25/21119

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

**Summary age : 158 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2021	214,110.00
Credit Balance	1	04-07-2021	6,500.00
Error Correction	0		
Received total			220,610.00
Receivable total			220,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-08-2021 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	Credit note	Settled Bill Return. Ref. No:AD057N026390/ Inv. No.AD057B100360	<b>Credit note no</b> : AD057C018780 <b>Credit note date</b> : 2021-07-04 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	6,500.00
02	03-08-2021	cheque		<b>Cheque no</b> : 096303 <b>Cheque present date</b> : 27-08-2021 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	214,110.00



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## SELECTED INVOICES - ( Average date : 22-03-2021 )

##	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	AD057B103851	01-02-2021	SKS	44,200.00	966.00	39,204.00	0.00	4,030.00	4,030.00	0.00		
02	AD057B103891	01-02-2021	SKS	71,770.00	0.00	54,840.00	5,550.00	11,380.00	11,380.00	0.00		
03	AD057B108110	02-04-2021	SKS	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
04	AD057B108590	09-04-2021	SKS	74,765.00	0.00	18,902.25	0.00	55,862.75	55,862.75	0.00		
05	AD203B025100	23-04-2021	SKS	8,745.00	0.00	0.00	0.00	8,745.00	8,745.00	0.00		
06	AD057B108998	23-04-2021	SKS	115,595.00	3,496.25 IW	0.00	0.00	112,098.75	112,098.75	0.00		
07	AD057B109257	28-04-2021	SKS	4,200.00	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00		
08	AD203B025135	28-04-2021	SKS	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
09	AD057B110165	12-05-2021	SKS	6,630.00	0.00	0.00	1,105.00	5,525.00	4,943.50	581.50	A03-Part Payment	
<b>Total</b>				<b>347,355.00</b>	<b>4,462.25</b>	<b>112,946.25</b>	<b>8,755.00</b>	<b>221,191.50</b>	<b>220,610.00</b>	<b>581.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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