



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-770/CH20-26/21196
 Present count : 1

Create date : 04 - August - 2021
 Rep confirm date : 04 - August - 2021

SKS-770/CH20-26/21196

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2021	132,850.00
Credit Balance	0		
Error Correction	0		
Received total			132,850.00
Receivable total			132,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2021)

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	cheque		Cheque no : 096305 Cheque present date : 20-09-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	132,850.00



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SELECTED INVOICES - (Average date : 19-05-2021)

##	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	AD057B110168	12-05-2021	SKS	16,945.00	0.00	0.00	0.00	16,945.00	16,945.00	0.00		
02	AD057B110165	12-05-2021	SKS	6,630.00	0.00	0.00	1,105.00	5,525.00	581.50	4,943.50	A03-Part Payment	
03	AD057B110166	12-05-2021	SKS	146,030.00	0.00	0.00	35,650.00	110,380.00	110,380.00	0.00		
04	AD057B110561	15-06-2021	SKS	47,450.00	0.00	0.00	0.00	47,450.00	4,943.50	42,506.50	A03-Part Payment	
Total				217,055.00	0.00	0.00	36,755.00	180,300.00	132,850.00	47,450.00		



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ASSIGNED TO
139 - dilukshi

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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