



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-881/CH20-31/23591
 Present count : 1

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

SKS-881/CH20-31/23591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2021	308,095.00
Credit Balance	0		
Error Correction	0		
Received total			308,095.00
Receivable total			308,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2021)

	Entered Date	Type	Description	More details	Amount
01	04-10-2021	cheque		Cheque no : 104303 Cheque present date : 26-10-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	308,095.00



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SELECTED INVOICES - (Average date : 22-07-2021)

##	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	AD057B111426	01-07-2021	SKS	19,200.00	0.00	4,943.50	0.00	14,256.50	14,256.50	0.00		
02	AD057B112017	10-07-2021	SKS	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
03	AD057B112000	10-07-2021	SKS	108,130.00	688.50 IW	0.00	0.00	107,441.50	98,491.50	8,950.00	A03-Part Payment	n/i
04	AD057B112112	12-07-2021	SKS	3,670.00	0.00	0.00	0.00	3,670.00	3,670.00	0.00		
05	AD057B112439	16-07-2021	SKS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
06	AD057B113089	27-07-2021	SKS	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
07	AD057B113343	31-07-2021	SKS	172,190.00	2,865.00 IW	0.00	41,745.00	127,580.00	127,580.00	0.00		
08	AD057B114076	10-08-2021	SKS	25,715.00	0.00	0.00	0.00	25,715.00	8,497.00	17,218.00	A03-Part Payment	
Total				384,505.00	3,553.50	4,943.50	41,745.00	334,263.00	308,095.00	26,168.00		



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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