



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-928/CH20-34/24477
 Present count : 1

Create date : 16 - October - 2021
 Rep confirm date : 21 - October - 2021

SKS-928/CH20-34/24477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-10-2021	8,575.00
Error Correction	0		
Received total			8,575.00
Receivable total			8,575.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N028280/ Inv. No.AD057B112000	Credit note no : AD057C019470 Credit note date : 2021-10-21 Credit note Rep code : SKS Reason : Settled Bill Return	8,575.00



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SELECTED INVOICES - (Average date : 10-07-2021)

##	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	** AD057B112000	10-07-2021	SKS	108,130.00	688.50	98,491.50	0.00	8,950.00	8,575.00	375.00	A03-Part Payment	
Total				108,130.00	688.50	98,491.50	0.00	8,950.00	8,575.00	375.00		



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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