

NOT USE

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

Summary sheet no	: SKS-928/CH20-34/24477	Create date	: 16 - October - 2021
Present count	: 1	Rep confirm date	: 21 - October - 2021

SKS-928/CH20-34/24477

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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



Customer Customer Code/Grade/Narration Rep's name

: CHARITH MOTOR TRADERS (PILIYANDALA) : CH20 / BB / Limit 120 Days Collect 90 Days : 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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	Total			108,130.00	688.50	98,491.50	0.00	8,950.00	8,575.00	375.00		



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

Summary sheet no	: SKS-928/CH20-34/24477	Create date	: 16 - October - 2021
Present count	: 1	Rep confirm date	: 21 - October - 2021

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY