



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-995/CH20-35/25828 Create date : 06 - November - 2021
 Present count : 2 Rep confirm date : 06 - November - 2021

SKS-995/CH20-35/25828

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-12-2021	256,665.00
Credit Balance	0		
Error Correction	0		
Received total			256,665.00
Receivable total			256,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		Cheque no : 104342 Cheque present date : 08-12-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	200,000.00
02	06-11-2021	cheque		Cheque no : 104341 Cheque present date : 18-11-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	56,665.00



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SELECTED INVOICES - (Average date : 13-08-2021)

##	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	107,066.50	0.00	375.00	375.00	0.00		
02	AD057B114076	10-08-2021	SKS	25,715.00	0.00	8,497.00	0.00	17,218.00	17,218.00	0.00		
03	AD057B114161	11-08-2021	SKS	24,350.00	0.00	0.00	350.00	24,000.00	24,000.00	0.00		
04	AD057B114162	11-08-2021	SKS	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
05	AD057B114288	13-08-2021	SKS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
06	AD057B114448	17-08-2021	SKS	37,375.00	0.00	0.00	0.00	37,375.00	37,375.00	0.00		09/2021 delivery
07	AD057B114472	17-08-2021	SKS	34,030.00	0.00	0.00	7,130.00	26,900.00	26,900.00	0.00		09/2021
08	AD057B114486	17-08-2021	SKS	32,580.00	0.00	0.00	0.00	32,580.00	32,580.00	0.00		09/2021
09	AD467B016586	17-08-2021	SKS	1,190.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00		09/2021
10	AD057B114518	18-08-2021	SKS	19,820.00	0.00	0.00	0.00	19,820.00	19,820.00	0.00		09/2021
11	AD057B114645	20-08-2021	SKS	35,440.00	0.00	0.00	0.00	35,440.00	35,440.00	0.00		09/2021
12	AD057B114658	20-08-2021	SKS	24,785.00	0.00	0.00	0.00	24,785.00	24,785.00	0.00		09/2021
13	AD057B115199	15-09-2021	SKS	82,675.00	0.00	0.00	6,450.00	76,225.00	8,122.00	68,103.00	A03-Part Payment	
Total				454,950.00	688.50	115,563.50	13,930.00	324,768.00	256,665.00	68,103.00		



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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