



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-1010/CH20-37/26557
Present count : 1

Create date : 16 - November - 2021
Rep confirm date : 16 - November - 2021

SKS-1010/CH20-37/26557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2021	375,380.00
Credit Balance	0		
Error Correction	0		
Received total			375,380.00
Receivable total			375,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2021)

	Entered Date	Type	Description	More details	Amount
01	16-11-2021	cheque		Cheque no : 104343 Cheque present date : 25-12-2021 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	375,380.00



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SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD057B115200	15-09-2021	SKS	161,565.00	0.00	0.00	0.00	161,565.00	161,565.00	0.00		
02	AD057B115229	15-09-2021	SKS	89,450.00	0.00	0.00	29,965.00	59,485.00	59,485.00	0.00		
03	AD057B115224	15-09-2021	SKS	11,300.00	0.00	0.00	3,400.00	7,900.00	7,900.00	0.00		
04	AD467B016776	15-09-2021	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
05	AD057B115199	15-09-2021	SKS	82,675.00	0.00	8,122.00	6,450.00	68,103.00	68,103.00	0.00		
06	AD057B115222	15-09-2021	SKS	27,445.00	0.00	0.00	5,850.00	21,595.00	21,595.00	0.00		
07	AD057B115298	17-09-2021	SKS	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00		
08	AD057B115776	26-09-2021	SKS	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
09	AD057B115841	28-09-2021	SKS	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
10	AD057B116196	03-10-2021	SKS	23,300.00	0.00	0.00	0.00	23,300.00	12,472.00	10,828.00	A03-Part Payment	
Total				439,995.00	0.00	8,122.00	45,665.00	386,208.00	375,380.00	10,828.00		



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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