



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-1030/CH20-38/27280
Present count : 1

Create date : 01 - December - 2021
Rep confirm date : 19 - January - 2022

SKS-1030/CH20-38/27280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-02-2022	907,045.00
Credit Balance	0		
Error Correction	0		
Received total			907,045.00
Receivable total			907,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	cheque		Cheque no : 120755 Cheque present date : 25-02-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	370,000.00
02	05-01-2022	cheque		Cheque no : 120754 Cheque present date : 19-02-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	370,000.00
03	05-01-2022	cheque		Cheque no : 120753 Cheque present date : 25-01-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	167,045.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD057B116196	03-10-2021	SKS	23,300.00	1,165.00 Rate - 5%	12,472.00	0.00	9,663.00	9,663.00	0.00		
02	AD009B220189	04-10-2021	SKS	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
03	AD057B116361	05-10-2021	SKS	30,065.00	781.25 IW	0.00	0.00	29,283.75	29,283.75	0.00		
04	AD057B116351	05-10-2021	SKS	42,495.00	0.00	0.00	5,990.00	36,505.00	36,505.00	0.00		
05	AD057B116348	05-10-2021	SKS	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
06	AD057B116344	05-10-2021	SKS	48,430.00	2,421.50 Rate - 5%	0.00	0.00	46,008.50	46,008.50	0.00		
07	AD057B116509	07-10-2021	SKS	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
08	AD057B116727	10-10-2021	SKS	11,650.00	0.00	0.00	0.00	11,650.00	11,650.00	0.00		
09	AD057B117070	14-10-2021	SKS	43,800.00	0.00	0.00	5,260.00	38,540.00	38,540.00	0.00		
10	AD057B117071	14-10-2021	SKS	88,440.00	4,308.00 IW	0.00	0.00	84,132.00	84,132.00	0.00		
11	AD057B117069	14-10-2021	SKS	36,685.00	0.00	0.00	7,110.00	29,575.00	29,575.00	0.00		
12	AD057B117067	14-10-2021	SKS	84,815.00	0.00	0.00	27,970.00	56,845.00	56,845.00	0.00		
13	AD057B117183	16-10-2021	SKS	18,875.00	0.00	0.00	2,890.00	15,985.00	15,985.00	0.00		
14	AD057B117200	16-10-2021	SKS	102,630.00	0.00	0.00	30,125.00	72,505.00	72,505.00	0.00		
15	AD057B117262	18-10-2021	SKS	17,870.00	0.00	0.00	0.00	17,870.00	17,870.00	0.00		
16	AD057B117304	21-10-2021	SKS	18,510.00	0.00	0.00	0.00	18,510.00	18,510.00	0.00		
17	AD203B027264	26-10-2021	SKS	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
18	AD057B117567	26-10-2021	SKS	90,290.00	0.00	0.00	21,460.00	68,830.00	68,830.00	0.00		
19	AD057B117578	26-10-2021	SKS	193,345.00	2,344.50 IW	0.00	15,515.00	175,485.50	175,485.50	0.00		
20	AD057B117580	26-10-2021	SKS	107,425.00	0.00	0.00	5,840.00	101,585.00	101,585.00	0.00		
21	AD057B117813	29-10-2021	SKS	37,960.00	0.00	0.00	0.00	37,960.00	32,962.25	4,997.75	A01-Return Goods	
Total				1,057,695.00	11,020.25	12,472.00	122,160.00	912,042.75	907,045.00	4,997.75		



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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