



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-1152/CH20-43/29922 Create date : 20 - January - 2022
 Present count : 1 Rep confirm date : 20 - January - 2022

SKS-1152/CH20-43/29922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	112,080.00
Credit Balance	0		
Error Correction	0		
Received total			112,080.00
Receivable total			112,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 120752 Cheque present date : 11-02-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	112,080.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD057B117813	29-10-2021	SKS	37,960.00	0.00	0.00	0.00	37,960.00	4,997.75	32,962.25	A03-Part Payment	
02	AD057B118211	06-11-2021	SKS	63,010.00	0.00	0.00	24,775.00	38,235.00	38,235.00	0.00		
03	AD057B118209	06-11-2021	SKS	34,630.00	0.00	0.00	13,225.00	21,405.00	21,405.00	0.00		
04	AD057B118205	06-11-2021	SKS	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
05	AD057B118210	06-11-2021	SKS	24,860.00	0.00	0.00	3,250.00	21,610.00	21,610.00	0.00		
06	AD057B118705	15-11-2021	SKS	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
07	AD057B118755	16-11-2021	SKS	22,850.00	0.00	0.00	0.00	22,850.00	15,382.25	7,467.75	A01-Return Goods	
Total				193,760.00	0.00	0.00	41,250.00	152,510.00	112,080.00	40,430.00		



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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