



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-1191/CH20-45/30850
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SKS-1191/CH20-45/30850

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	5	03-02-2022	30,564.00
Error Correction	0		
Received total			30,564.00
Receivable total			30,564.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030194/ Inv. No.AD057B117070	Credit note no : AD057C020262 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	3,430.00
02	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030195/ Inv. No.AD057B117071	Credit note no : AD057C020263 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	7,999.00
03	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030196/ Inv. No.AD057B117567	Credit note no : AD057C020264 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	13,775.00
04	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030204/ Inv. No.AD057B117580	Credit note no : AD057C020269 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	2,970.00
05	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030206/ Inv. No.AD057B116351	Credit note no : AD057C020270 Credit note date : 2022-02-03 Credit note Rep code : SKS Reason : Settled Bill Return	2,390.00



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SELECTED INVOICES - (Average date : 01-12-2021)

##	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	AD057B118755	16-11-2021	SKS	22,850.00	0.00	15,382.25	0.00	7,467.75	7,467.75	0.00		
02	AD057B119822	03-12-2021	SKS	185,230.00	0.00	0.00	27,645.00	157,585.00	23,096.25	134,488.75	A03-Part Payment	
Total				208,080.00	0.00	15,382.25	27,645.00	165,052.75	30,564.00	134,488.75		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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