



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-1208/CH20-46/31336  
 Present count : 1

Create date : 14 - February - 2022  
 Rep confirm date : 01 - March - 2022

## SKS-1208/CH20-46/31336

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 104 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-03-2022	456,090.00
Credit Balance	0		
Error Correction	0		
Received total			456,090.00
Receivable total			456,090.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		<b>Cheque no</b> : 126787 <b>Cheque present date</b> : 03-04-2022 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	228,045.00
02	01-03-2022	cheque		<b>Cheque no</b> : 126786 <b>Cheque present date</b> : 20-03-2022 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	228,045.00



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

##	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	AD057B119822	03-12-2021	SKS	185,230.00	2,574.00 IW	23,096.25	27,645.00	131,914.75	131,914.75	0.00		
02	AD203B027800	04-12-2021	SKS	45,000.00	2,250.00 Rate - 5%	0.00	0.00	42,750.00	42,750.00	0.00		
03	AD057B120145	10-12-2021	SKS	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
04	AD057B120193	11-12-2021	SKS	75,975.00	926.00 IW	0.00	15,660.00	59,389.00	59,389.00	0.00		
05	AD467B018256	11-12-2021	SKS	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
06	AD057B120359	15-12-2021	SKS	57,865.00	2,292.50 IW	0.00	12,015.00	43,557.50	43,557.50	0.00		
07	AD057B121019	24-12-2021	SKS	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
08	AD057B121020	24-12-2021	SKS	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
09	AD057B121031	24-12-2021	SKS	50,880.00	830.00 IW	0.00	13,000.00	37,050.00	37,050.00	0.00		
10	AD009B233925	24-12-2021	PRI	17,600.00	0.00	0.00	0.00	17,600.00	11,500.00	6,100.00	A01-Return Goods	
11	AD009B233970	24-12-2021	SKS	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
12	AD057B121898	10-01-2022	SKS	65,510.00	0.00	0.00	6,800.00	58,710.00	23,228.75	35,481.25	A03-Part Payment	
<b>Total</b>				<b>607,520.00</b>	<b>11,632.50</b>	<b>23,096.25</b>	<b>75,120.00</b>	<b>497,671.25</b>	<b>456,090.00</b>	<b>41,581.25</b>		



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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