



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-1239/CH20-50/32190
 Present count : 1

Create date : 02 - March - 2022
 Rep confirm date : 02 - March - 2022

SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD057B121898	10-01-2022	SKS	65,510.00	975.00 IW	0.00	6,800.00	57,735.00	34,506.25	23,228.75	A03-Part Payment	
02	AD057B121899	10-01-2022	SKS	22,300.00	133.00 IW	0.00	9,040.00	13,127.00	13,127.00	0.00		
03	AD467B018717	10-01-2022	SKS	9,810.00	0.00	0.00	4,050.00	5,760.00	5,760.00	0.00		
04	AD057B122115	12-01-2022	SKS	34,975.00	0.00	0.00	0.00	34,975.00	34,975.00	0.00		
05	AD057B122194	12-01-2022	SKS	58,000.00	1,270.00 IW	0.00	2,170.00	54,560.00	54,560.00	0.00		
06	AD057B122530	20-01-2022	SKS	119,915.00	4,461.75 IW	0.00	13,480.00	101,973.25	101,973.25	0.00		
07	AD009B237973	22-01-2022	PRI	53,055.00	5,305.50	0.00	0.00	47,749.50	5,000.50	42,749.00	A03-Part Payment	
08	AD057B122906	25-01-2022	SKS	30,285.00	0.00	0.00	0.00	30,285.00	30,285.00	0.00		
09	AD057B123257	30-01-2022	SKS	80,150.00	0.00	0.00	0.00	80,150.00	80,150.00	0.00		
10	AD057B123628	08-02-2022	SKS	130,910.00	0.00	0.00	35,355.00	95,555.00	25,068.00	70,487.00	A03-Part Payment	
Total				604,910.00	12,145.25	0.00	70,895.00	521,869.75	385,405.00	136,464.75		



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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