



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-1330/CH20-51/34302 Create date : 26 - April - 2022
 Present count : 2 Rep confirm date : 30 - April - 2022

SELECTED INVOICES - (Average date : 20-02-2022)

| ## | 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 | AD467B019250 | 07-02-2022 | PRI | 3,920.00 | 0.00 | 0.00 | 0.00 | 3,920.00 | 3,920.00 | 0.00 | | |
| 02 | AD057B123659 | 08-02-2022 | SKS | 78,835.00 | 0.00 | 0.00 | 0.00 | 78,835.00 | 78,835.00 | 0.00 | | |
| 03 | AD009B240299 | 08-02-2022 | PRI | 51,700.00 | 0.00 | 0.00 | 0.00 | 51,700.00 | 51,700.00 | 0.00 | | |
| 04 | AD057B123628 | 08-02-2022 | SKS | 130,910.00 | 1,317.50 IW | 25,068.00 | 35,355.00 | 69,169.50 | 69,169.50 | 0.00 | | |
| 05 | AD057B123904 | 12-02-2022 | SKS | 2,575.00 | 0.00 | 0.00 | 0.00 | 2,575.00 | 2,575.00 | 0.00 | | |
| 06 | AD057B123920 | 12-02-2022 | SKS | 15,210.00 | 0.00 | 0.00 | 8,070.00 | 7,140.00 | 7,140.00 | 0.00 | | |
| 07 | AD009B241340 | 14-02-2022 | PRI | 13,785.00 | 0.00 | 0.00 | 0.00 | 13,785.00 | 13,785.00 | 0.00 | | |
| 08 | AD057B124086 | 15-02-2022 | SKS | 11,670.00 | 413.50 IW | 0.00 | 0.00 | 11,256.50 | 11,256.50 | 0.00 | | |
| 09 | AD057B124282 | 18-02-2022 | SKS | 11,515.00 | 1,727.25 Rate - 15% | 0.00 | 0.00 | 9,787.75 | 9,787.75 | 0.00 | | |
| 10 | AD057B124283 | 18-02-2022 | SKS | 43,790.00 | 2,189.50 Rate - 5% | 0.00 | 0.00 | 41,600.50 | 41,600.50 | 0.00 | | |
| 11 | AD057B124285 | 18-02-2022 | SKS | 55,890.00 | 0.00 | 0.00 | 13,410.00 | 42,480.00 | 42,480.00 | 0.00 | | |
| 12 | AD177B009499 | 19-02-2022 | PRI | 8,970.00 | 0.00 | 0.00 | 0.00 | 8,970.00 | 8,970.00 | 0.00 | | |
| 13 | AD177B009498 | 19-02-2022 | PRI | 9,670.00 | 0.00 | 0.00 | 0.00 | 9,670.00 | 9,670.00 | 0.00 | | |
| 14 | AD057B124337 | 19-02-2022 | SKS | 45,525.00 | 0.00 | 0.00 | 4,345.00 | 41,180.00 | 41,180.00 | 0.00 | | |
| 15 | AD009B241936 | 20-02-2022 | PRI | 31,335.00 | 0.00 | 0.00 | 0.00 | 31,335.00 | 31,335.00 | 0.00 | | |
| 16 | AD057B124443 | 21-02-2022 | SKS | 11,810.00 | 537.00 IW | 0.00 | 0.00 | 11,273.00 | 11,273.00 | 0.00 | | |
| 17 | AD057B124445 | 21-02-2022 | SKS | 57,265.00 | 1,148.25 IW | 0.00 | 27,800.00 | 28,316.75 | 28,316.75 | 0.00 | | |
| 18 | AD057B124459 | 21-02-2022 | SKS | 16,060.00 | 0.00 | 0.00 | 0.00 | 16,060.00 | 16,060.00 | 0.00 | | |
| 19 | AD009B242942 | 25-02-2022 | PRI | 43,780.00 | 0.00 | 0.00 | 0.00 | 43,780.00 | 43,780.00 | 0.00 | | |
| 20 | AD009B242943 | 25-02-2022 | PRI | 25,270.00 | 0.00 | 0.00 | 0.00 | 25,270.00 | 25,270.00 | 0.00 | | |
| 21 | AD057B124733 | 25-02-2022 | SKS | 9,875.00 | 0.00 | 0.00 | 0.00 | 9,875.00 | 9,875.00 | 0.00 | | |
| 22 | AD057B124760 | 25-02-2022 | SKS | 31,660.00 | 1,583.00 Rate - 5% | 0.00 | 0.00 | 30,077.00 | 30,077.00 | 0.00 | | |
| 23 | AD009B243300 | 25-02-2022 | PRI | 40,220.00 | 0.00 | 0.00 | 0.00 | 40,220.00 | 40,220.00 | 0.00 | | |
| 24 | AD009B243301 | 25-02-2022 | PRI | 18,440.00 | 0.00 | 0.00 | 0.00 | 18,440.00 | 18,440.00 | 0.00 | | |
| 25 | AD009B243350 | 25-02-2022 | PRI | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 0.00 | | |
| 26 | AD057B125522 | 29-04-2022 | SKS | 56,215.00 | 0.00 | 0.00 | 0.00 | 56,215.00 | 40,159.00 | 16,056.00 | A03-Part Payment | |
| Total | | | | 828,145.00 | 8,916.00 | 25,068.00 | 88,980.00 | 705,181.00 | 689,125.00 | 16,056.00 | | |



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Customer Code/Grade/Narration : CH20 / BB / Limit 120 Days Collect 90 Days
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Present count : 2

Create date : 26 - April - 2022
Rep confirm date : 30 - April - 2022

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