





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	
<b>Total</b>				<b>828,145.00</b>	<b>8,916.00</b>	<b>25,068.00</b>	<b>88,980.00</b>	<b>705,181.00</b>	<b>689,125.00</b>	<b>16,056.00</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