



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-1400/CH20-53/35917
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 01 - June - 2022

SKS-1400/CH20-53/35917

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-06-2022	104,040.00
Credit Balance	0		
Error Correction	0		
Received total			104,040.00
Receivable total			104,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque		Cheque no : 141815 Cheque present date : 11-06-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	104,040.00



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SELECTED INVOICES - (Average date : 14-03-2022)

##	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	AD009B233354	23-12-2021	PRI	100,120.00	8,925.00	87,480.00	2,920.00	795.00	795.00	0.00		
02	AD009B233925	24-12-2021	PRI	17,600.00	0.00	14,831.25	0.00	2,768.75	2,768.75	0.00		
03	AD057B125522	29-04-2022	SKS	56,215.00	1,305.00 IW	40,159.00	0.00	14,751.00	14,751.00	0.00		10/05/2022 delivery date
04	AD057B125523	29-04-2022	SKS	25,640.00	0.00	0.00	1,215.00	24,425.00	24,425.00	0.00		10/05/2022 delivery date
05	AD057B125592	03-05-2022	SKS	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		10/05/2022 delivery date
06	AD057B125593	03-05-2022	SKS	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		10/05/2022 delivery date
07	AD057B125870	25-05-2022	SKS	33,750.00	3,375.00 Rate - 10%	0.00	0.00	30,375.00	30,375.00	0.00		
08	AD057B125966	31-05-2022	SKS	29,350.00	0.00	0.00	0.00	29,350.00	8,225.25	21,124.75	A03-Part Payment	
Total				286,075.00	14,305.00	142,470.25	4,135.00	125,164.75	104,040.00	21,124.75		



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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