



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-1432/CH20-54/37100 Create date : 20 - June - 2022
 Present count : 2 Rep confirm date : 22 - June - 2022

SKS-1432/CH20-54/37100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-07-2022	398,355.00
Credit Balance	0		
Error Correction	0		
Received total			398,355.00
Receivable total			398,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque		Cheque no : 290545 Cheque present date : 22-07-2022 Bank / Branch : 000100400006043 - (7162 - Nations Trust Bank PLC / 040 - Piliyandala)	51,320.00
02	20-06-2022	cheque		Cheque no : 141841 Cheque present date : 11-07-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	211,455.00
03	20-06-2022	cheque		Cheque no : 141840 Cheque present date : 07-07-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	135,580.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 09:56:24	Shashini Thakshara receiving team	PLEASE ATTACHE THE YELLOW RECEIPT



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-1432/CH20-54/37100
 Present count : 2

Create date : 20 - June - 2022
 Rep confirm date : 22 - June - 2022

SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD057B125967	31-05-2022	SKS	129,855.00	574.50 IW	0.00	13,035.00	116,245.50	113,655.50	2,590.00	A01-Return Goods	
02	AD057B125966	31-05-2022	SKS	29,350.00	2,935.00 Rate - 10%	8,225.25	0.00	18,189.75	18,189.75	0.00		
03	AD057B126107	07-06-2022	SKS	21,350.00	0.00	0.00	0.00	21,350.00	5,783.75	15,566.25	A03-Part Payment	
04	AD009B247554	07-06-2022	PRI	36,105.00	0.00	0.00	0.00	36,105.00	36,105.00	0.00		
05	AD009B247661	09-06-2022	PRI	74,255.00	0.00	0.00	7,150.00	67,105.00	67,105.00	0.00		
06	AD009B247662	09-06-2022	PRI	42,010.00	0.00	0.00	0.00	42,010.00	42,010.00	0.00		
07	AD009B247660	09-06-2022	PRI	42,775.00	0.00	0.00	0.00	42,775.00	42,775.00	0.00		
08	AD057B126173	09-06-2022	PRI	23,460.00	2,049.00 IW	0.00	0.00	21,411.00	21,411.00	0.00		
09	AD009B247971	16-06-2022	PRI	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
10	AD009B247973	16-06-2022	PRI	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
11	AD009B247977	16-06-2022	PRI	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
Total				450,480.00	5,558.50	8,225.25	20,185.00	416,511.25	398,355.00	18,156.25		



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-1432/CH20-54/37100
Present count : 2

Create date : 20 - June - 2022
Rep confirm date : 22 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY