



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

## SKS-1432/CH20-54/37100

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 290545 <b>Cheque present date</b> : 22-07-2022 <b>Bank / Branch</b> : 000100400006043 - ( 7162 - Nations Trust Bank PLC / 040 - Piliyandala )	51,320.00
02	20-06-2022	cheque		<b>Cheque no</b> : 141841 <b>Cheque present date</b> : 11-07-2022 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	211,455.00
03	20-06-2022	cheque		<b>Cheque no</b> : 141840 <b>Cheque present date</b> : 07-07-2022 <b>Bank / Branch</b> : 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



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## 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		
<b>Total</b>				<b>450,480.00</b>	<b>5,558.50</b>	<b>8,225.25</b>	<b>20,185.00</b>	<b>416,511.25</b>	<b>398,355.00</b>	<b>18,156.25</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