



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-1466/CH20-57/38062
 Present count : 1

Create date : 22 - July - 2022
 Rep confirm date : 22 - July - 2022

SKS-1466/CH20-57/38062

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2022	111,910.00
Credit Balance	0		
Error Correction	0		
Received total			111,910.00
Receivable total			111,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	cheque		Cheque no : 148918 Cheque present date : 09-08-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	111,910.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD057B126570	05-07-2022	SKS	19,500.00	0.00	0.00	1,390.00	18,110.00	18,110.00	0.00		
02	AD057B126592	06-07-2022	SKS	93,460.00	0.00	0.00	6,170.00	87,290.00	87,290.00	0.00		
03	AD057B126622	08-07-2022	SKS	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
Total				119,470.00	0.00	0.00	7,560.00	111,910.00	111,910.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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