



Customer : CHARITH MOTOR TRADERS (PILIYANDALA)
Customer Code/Grade/Narration : CH20 / SC / Credit 30 Days (2022 April)
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1518/CH20-64/39334
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

SKS-1518/CH20-64/39334

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2022	215,780.00
Credit Balance	0		
Error Correction	0		
Received total			215,780.00
Receivable total			215,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque		Cheque no : 148942 Cheque present date : 02-09-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	215,780.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD057B126774	25-07-2022	SKS	62,925.00	0.00	0.00	0.00	62,925.00	16,271.25	46,653.75	A03-Part Payment	
02	AD009B249141	25-07-2022	PRI	35,530.00	0.00	0.00	0.00	35,530.00	35,530.00	0.00		
03	AD009B249143	25-07-2022	PRI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD057B126873	29-07-2022	SKS	113,180.00	0.00	0.00	3,025.00	110,155.00	83,488.75	26,666.25	A01-Return Goods	
05	AD057B126889	29-07-2022	SKS	28,010.00	0.00	0.00	0.00	28,010.00	28,010.00	0.00		
06	AD057B126894	01-08-2022	SKS	20,980.00	0.00	0.00	0.00	20,980.00	20,980.00	0.00		
Total				292,125.00	0.00	0.00	3,025.00	289,100.00	215,780.00	73,320.00		



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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