



Customer : CHARITH MOTOR TRADERS ( PILIYANDALA )  
 Customer Code/Grade/Narration : CH20 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1533/CH20-65/39802      Create date : 29 - August - 2022  
 Present count : 1      Rep confirm date : 29 - August - 2022

## SKS-1533/CH20-65/39802

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2022	395,050.00
Credit Balance	1	26-08-2022	660.00
Error Correction	0		
Received total			395,710.00
Receivable total			395,710.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031871/ Inv. No.AD057B126772	<b>Credit note no</b> : AD057C021602 <b>Credit note date</b> : 2022-08-26 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	660.00
02	29-08-2022	cheque		<b>Cheque no</b> : 156556 <b>Cheque present date</b> : 23-09-2022 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	200,000.00
03	29-08-2022	cheque		<b>Cheque no</b> : 156557 <b>Cheque present date</b> : 02-10-2022 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	195,050.00



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## SELECTED INVOICES - ( Average date : 20-08-2022 )

##	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	<b>** AD057B126772</b>	25-07-2022	SKS	39,455.00	0.00	38,795.00	0.00	660.00	660.00	0.00		
02	AD057B127541	19-08-2022	SKS	29,150.00	0.00	0.00	2,145.00	27,005.00	27,005.00	0.00		
03	AD057B127542	19-08-2022	SKS	22,480.00	1,470.00 IW	0.00	7,780.00	13,230.00	13,230.00	0.00		
04	AD057B127543	19-08-2022	SKS	81,055.00	1,485.00 IW	0.00	12,780.00	66,790.00	66,790.00	0.00		
05	AD009B250741	19-08-2022	PRI	12,365.00	0.00	0.00	0.00	12,365.00	12,365.00	0.00		
06	AD057B127573	22-08-2022	SKS	46,320.00	0.00	0.00	6,700.00	39,620.00	39,620.00	0.00		
07	AD203B029615	22-08-2022	WAC	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
08	AD009B250878	22-08-2022	PRI	37,790.00	0.00	0.00	0.00	37,790.00	37,790.00	0.00		
09	AD009B250877	22-08-2022	PRI	141,595.00	0.00	0.00	0.00	141,595.00	141,595.00	0.00		
10	AD009B250875	22-08-2022	WAC	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
11	AD057B127646	23-08-2022	SKS	83,500.00	0.00	0.00	0.00	83,500.00	2,955.00	80,545.00	A03-Part Payment	
<b>Total</b>				<b>547,410.00</b>	<b>2,955.00</b>	<b>38,795.00</b>	<b>29,405.00</b>	<b>476,255.00</b>	<b>395,710.00</b>	<b>80,545.00</b>		



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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