



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

Summary sheet no : SKS-1588/CH20-68/41116  
Present count : 1

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

**SKS-1588/CH20-68/41116**

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-10-2022	299,300.00
Credit Balance	0		
Error Correction	0		
Received total			299,300.00
Receivable total			299,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	cheque		<b>Cheque no</b> : 156587 <b>Cheque present date</b> : 02-10-2022 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	299,300.00



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

Summary sheet no : SKS-1588/CH20-68/41116  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 19-08-2022 )

##	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	AD057B126873	29-07-2022	SKS	113,180.00	0.00	89,959.25	3,025.00	20,195.75	7,120.00	13,075.75	A01-Return Goods	
02	AD057B127646	23-08-2022	SKS	83,500.00	4,175.00 Rate - 5%	2,955.00	0.00	76,370.00	76,370.00	0.00		30/08/2022 delivery
03	AD057B127712	24-08-2022	SKS	39,420.00	0.00	0.00	7,050.00	32,370.00	31,820.00	550.00	A01-Return Goods	
04	AD009B251407	25-08-2022	PRI	12,860.00	0.00	0.00	0.00	12,860.00	12,860.00	0.00		
05	AD203B029681	25-08-2022	WAC	78,540.00	0.00	0.00	0.00	78,540.00	78,540.00	0.00		
06	AD009B251395	25-08-2022	WAC	25,830.00	0.00	0.00	0.00	25,830.00	25,830.00	0.00		
07	AD057B127921	29-08-2022	SKS	34,130.00	0.00	0.00	0.00	34,130.00	34,130.00	0.00		
08	AD057B127922	29-08-2022	SKS	41,660.00	0.00	0.00	9,030.00	32,630.00	32,630.00	0.00		
<b>Total</b>				<b>429,120.00</b>	<b>4,175.00</b>	<b>92,914.25</b>	<b>19,105.00</b>	<b>312,925.75</b>	<b>299,300.00</b>	<b>13,625.75</b>		

