



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

Summary sheet no : SKS-1592/CH20-70/41144      Create date : 19 - September - 2022  
 Present count : 1      Rep confirm date : 25 - September - 2022

## SKS-1592/CH20-70/41144

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-09-2022	10,395.00
Error Correction	0		
Received total			10,395.00
Receivable total			10,395.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N032275/ Inv. No.AD057B126873	<b>Credit note no</b> : AD057C021889 <b>Credit note date</b> : 2022-09-23 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	10,395.00



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## SELECTED INVOICES - ( Average date : 29-07-2022 )

##	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	** AD057B126873	29-07-2022	SKS	113,180.00	0.00	97,079.25	3,025.00	13,075.75	10,395.00	2,680.75	A03-Part Payment	
<b>Total</b>				<b>113,180.00</b>	<b>0.00</b>	<b>97,079.25</b>	<b>3,025.00</b>	<b>13,075.75</b>	<b>10,395.00</b>	<b>2,680.75</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