



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

Summary sheet no : SKS-1625/CH20-71/41985
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

SKS-1625/CH20-71/41985

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	286,210.00
Credit Balance	0		
Error Correction	0		
Received total			286,210.00
Receivable total			286,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		Cheque no : 161784 Cheque present date : 15-11-2022 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	286,210.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129052	20-09-2022	SKS	232,995.00	0.00	0.00	30,360.00	202,635.00	177,635.00	25,000.00	A01-Return Goods	
02	AD057B129051	20-09-2022	SKS	69,770.00	0.00	0.00	32,030.00	37,740.00	37,740.00	0.00		
03	AD057B129338	23-09-2022	SKS	34,860.00	0.00	0.00	0.00	34,860.00	34,860.00	0.00		
04	AD057B129351	23-09-2022	SKS	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
05	AD057B129321	23-09-2022	SKS	14,235.00	0.00	0.00	4,510.00	9,725.00	9,725.00	0.00		
Total				378,110.00	0.00	0.00	66,900.00	311,210.00	286,210.00	25,000.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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