



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

Summary sheet no : SKS-1626/CH20-72/41987  
 Present count : 1

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

## SKS-1626/CH20-72/41987

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	173,305.00
Credit Balance	0		
Error Correction	0		
Received total			173,305.00
Receivable total			173,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cheque		<b>Cheque no</b> : 161782 <b>Cheque present date</b> : 05-11-2022 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	173,305.00



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

##	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	AD009B252808	09-09-2022	WAC	102,695.00	0.00	0.00	0.00	102,695.00	102,695.00	0.00		
02	AD057B128532	09-09-2022	WAC	27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	0.00		
03	AD203B029874	09-09-2022	WAC	67,930.00	0.00	0.00	0.00	67,930.00	43,170.00	24,760.00	A01-Return Goods	
<b>Total</b>				<b>198,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,065.00</b>	<b>173,305.00</b>	<b>24,760.00</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