



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

Summary sheet no : SKS-1684/CH20-75/43350      Create date : 27 - October - 2022  
 Present count : 1      Rep confirm date : 27 - October - 2022

## SKS-1684/CH20-75/43350

**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	3	12-10-2022	50,550.00
Error Correction	0		
Received total			50,550.00
Receivable total			50,550.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032538/ Inv. No.AD057B129052	<b>Credit note no</b> : AD057C022148 <b>Credit note date</b> : 2022-10-12 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	25,000.00
02	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032539/ Inv. No.AD057B128945	<b>Credit note no</b> : AD057C022149 <b>Credit note date</b> : 2022-10-12 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	25,000.00
03	27-10-2022	Credit note	Settled Bill Return. Ref. No:AD057N032537/ Inv. No.AD057B127712	<b>Credit note no</b> : AD057C022147 <b>Credit note date</b> : 2022-10-12 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	550.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	** AD057B127712	24-08-2022	SKS	39,420.00	0.00	31,820.00	7,050.00	550.00	550.00	0.00		
02	** AD057B128945	16-09-2022	SKS	36,800.00	0.00	11,800.00	0.00	25,000.00	25,000.00	0.00		
03	** AD057B129052	20-09-2022	SKS	232,995.00	0.00	177,635.00	30,360.00	25,000.00	25,000.00	0.00		
<b>Total</b>				<b>309,215.00</b>	<b>0.00</b>	<b>221,255.00</b>	<b>37,410.00</b>	<b>50,550.00</b>	<b>50,550.00</b>	<b>0.00</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