



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

Summary sheet no : SKS-1807/CH20-79/46539  
Present count : 1

Create date : 30 - December - 2022  
Rep confirm date : 30 - December - 2022

## SKS-1807/CH20-79/46539

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-01-2023	511,670.00
Credit Balance	0		
Error Correction	0		
Received total			511,670.00
Receivable total			511,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		<b>Cheque no</b> : 173377 <b>Cheque present date</b> : 02-02-2023 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	259,670.00
02	30-12-2022	cheque		<b>Cheque no</b> : 173376 <b>Cheque present date</b> : 22-01-2023 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	252,000.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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