



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 Create date : 30 - December - 2022
 Present count : 1 Rep confirm date : 30 - December - 2022

SKS-1807/CH20-79/46539

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 173377 Cheque present date : 02-02-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala) | 259,670.00 |
| 02 | 30-12-2022 | cheque | | Cheque no : 173376 Cheque present date : 22-01-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala) | 252,000.00 |



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SELECTED INVOICES - (Average date : 17-11-2022)

| ## | 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 | AD057B131033 | 01-11-2022 | SKS | 53,975.00 | 0.00 | 0.00 | 14,010.00 | 39,965.00 | 39,965.00 | 0.00 | | |
| 02 | AD057B131147 | 03-11-2022 | SKS | 2,180.00 | 0.00 | 0.00 | 0.00 | 2,180.00 | 2,180.00 | 0.00 | | |
| 03 | AD057B131733 | 18-11-2022 | SKS | 45,500.00 | 0.00 | 0.00 | 0.00 | 45,500.00 | 45,500.00 | 0.00 | | |
| 04 | AD057B131715 | 18-11-2022 | SKS | 97,600.00 | 0.00 | 0.00 | 0.00 | 97,600.00 | 97,600.00 | 0.00 | | |
| 05 | AD057B131714 | 18-11-2022 | SKS | 45,370.00 | 0.00 | 0.00 | 6,200.00 | 39,170.00 | 39,170.00 | 0.00 | | |
| 06 | AD057B131713 | 18-11-2022 | SKS | 118,455.00 | 0.00 | 0.00 | 0.00 | 118,455.00 | 118,455.00 | 0.00 | | |
| 07 | AD057B131785 | 21-11-2022 | SKS | 24,640.00 | 0.00 | 0.00 | 0.00 | 24,640.00 | 24,640.00 | 0.00 | | |
| 08 | AD057B131790 | 21-11-2022 | SKS | 40,190.00 | 0.00 | 0.00 | 0.00 | 40,190.00 | 40,190.00 | 0.00 | | |
| 09 | AD057B131800 | 21-11-2022 | SKS | 28,450.00 | 0.00 | 0.00 | 0.00 | 28,450.00 | 28,450.00 | 0.00 | | |
| 10 | AD057B131842 | 22-11-2022 | SKS | 27,700.00 | 0.00 | 0.00 | 0.00 | 27,700.00 | 27,700.00 | 0.00 | | |
| 11 | AD057B132047 | 25-11-2022 | SKS | 47,820.00 | 0.00 | 0.00 | 0.00 | 47,820.00 | 47,820.00 | 0.00 | | |
| Total | | | | 531,880.00 | 0.00 | 0.00 | 20,210.00 | 511,670.00 | 511,670.00 | 0.00 | | |



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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