



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

Summary sheet no : SKS-1874/CH20-84/48247 Create date : 03 - February - 2023
 Present count : 1 Rep confirm date : 27 - February - 2023

SKS-1874/CH20-84/48247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2023	758,739.00
Credit Balance	0		
Error Correction	0		
Received total			758,739.00
Receivable total			758,739.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 185093 Cheque present date : 25-03-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	358,739.00
02	27-02-2023	cheque		Cheque no : 185092 Cheque present date : 08-03-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	400,000.00



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

Summary sheet no : SKS-1874/CH20-84/48247
 Present count : 1

Create date : 03 - February - 2023
 Rep confirm date : 27 - February - 2023

SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD057B133471	02-01-2023	SKS	105,250.00	0.00	0.00	12,160.00	93,090.00	83,765.00	9,325.00	A01-Return Goods	
02	AD057B133472	02-01-2023	SKS	147,865.00	0.00	0.00	5,115.00	142,750.00	142,750.00	0.00		
03	AD009B264555	10-01-2023	PRI	198,370.00	0.00	0.00	0.00	198,370.00	198,370.00	0.00		
04	AD009B264556	10-01-2023	PRI	128,610.00	12,861.00 Rate - 10%	0.00	0.00	115,749.00	115,749.00	0.00		
05	AD009B264933	13-01-2023	SKS	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
06	AD057B133904	13-01-2023	SKS	25,395.00	0.00	0.00	0.00	25,395.00	25,395.00	0.00		
07	AD057B133906	13-01-2023	SKS	103,040.00	0.00	0.00	26,430.00	76,610.00	73,610.00	3,000.00	A01-Return Goods	
08	AD057B134293	24-01-2023	SKS	66,500.00	0.00	0.00	0.00	66,500.00	66,500.00	0.00		
09	AD057B134294	24-01-2023	SKS	35,680.00	0.00	0.00	0.00	35,680.00	35,680.00	0.00		
Total				827,630.00	12,861.00	0.00	43,705.00	771,064.00	758,739.00	12,325.00		



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

Summary sheet no : SKS-1874/CH20-84/48247
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 27 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY