



Customer : CHARITH MOTOR TRADERS ( PILIYANDALA )  
Customer Code/Grade/Narration : CH20 / A / 60 days credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1802/CH20-90/50833  
Present count : 2

Create date : 24 - March - 2023  
Rep confirm date : 24 - March - 2023

## PRI-1802/CH20-90/50833

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

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2023	208,750.00
Credit Balance	0		
Error Correction	0		
Received total			208,750.00
Receivable total			208,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque		<b>Cheque no</b> : 189286 <b>Cheque present date</b> : 26-04-2023 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	208,750.00



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## SELECTED INVOICES - ( Average date : 06-02-2023 )

##	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	AD057B134664	02-02-2023	SKS	37,550.00	0.00	0.00	0.00	37,550.00	18,775.00	18,775.00	A01-Return Goods	
02	AD057B134823	07-02-2023	SKS	85,585.00	0.00	0.00	26,455.00	59,130.00	59,130.00	0.00		
03	AD057B134830	07-02-2023	SKS	34,350.00	0.00	0.00	0.00	34,350.00	34,350.00	0.00		
04	AD057B134829	07-02-2023	SKS	42,160.00	0.00	0.00	520.00	41,640.00	41,640.00	0.00		
05	AD057B134888	08-02-2023	SKS	31,535.00	0.00	0.00	5,610.00	25,925.00	25,925.00	0.00		
06	AD057B135019	13-02-2023	SKS	35,695.00	0.00	0.00	6,765.00	28,930.00	28,930.00	0.00		
<b>Total</b>				<b>266,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,350.00</b>	<b>227,525.00</b>	<b>208,750.00</b>	<b>18,775.00</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