



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

Summary sheet no : SKS-2015/CH20-91/52967
 Present count : 1

Create date : 15 - May - 2023
 Rep confirm date : 15 - May - 2023

SKS-2015/CH20-91/52967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-06-2023	1,162,700.00
Credit Balance	0		
Error Correction	0		
Received total			1,162,700.00
Receivable total			1,162,699.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 197086 Cheque present date : 09-06-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	390,000.00
02	15-05-2023	cheque		Cheque no : 197089 Cheque present date : 05-06-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	200,000.00
03	15-05-2023	cheque		Cheque no : 197088 Cheque present date : 31-05-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	286,350.00
04	15-05-2023	cheque		Cheque no : 197087 Cheque present date : 24-05-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	286,350.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD057B135600	27-02-2023	SKS	24,340.00	0.00	0.00	0.00	24,340.00	24,340.00	0.00		
02	AD057B135604	27-02-2023	SKS	38,020.00	0.00	0.00	3,450.00	34,570.00	34,570.00	0.00		
03	AD057B135716	02-03-2023	PRI	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
04	AD009B269833	02-03-2023	PRI	11,360.00	0.00	0.00	0.00	11,360.00	11,360.00	0.00		
05	AD057B135767	07-03-2023	SKS	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
06	AD057B135888	09-03-2023	SKS	16,350.00	0.00	0.00	0.00	16,350.00	16,350.00	0.00		
07	AD057B135895	09-03-2023	SKS	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
08	AD203B031302	10-03-2023	WAC	11,695.00	0.00	0.00	0.00	11,695.00	11,695.00	0.00		
09	AD009B270471	10-03-2023	WAC	120,970.00	0.00	0.00	7,380.00	113,590.00	113,590.00	0.00		
10	AD009B270460	10-03-2023	PRI	10,765.00	0.00	0.00	0.00	10,765.00	10,765.00	0.00		
11	AD009B270461	10-03-2023	PRI	67,865.00	0.00	0.00	0.00	67,865.00	67,865.00	0.00		
12	AD057B136147	16-03-2023	SKS	105,290.00	0.00	0.00	0.00	105,290.00	105,290.00	0.00		
13	AD009B271049	17-03-2023	PRI	28,575.00	0.00	0.00	0.00	28,575.00	28,575.00	0.00		
14	AD203B031370	20-03-2023	WAC	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
15	AD009B271753	24-03-2023	PRI	205,555.00	20,555.50 Rate - 10%	0.00	0.00	184,999.50	184,999.50	0.00		
16	AD009B271760	24-03-2023	PRI	143,605.00	0.00	0.00	0.00	143,605.00	143,605.00	0.00		
17	AD057B136452	24-03-2023	SKS	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
18	AD009B271936	27-03-2023	PRI	27,920.00	0.00	0.00	0.00	27,920.00	27,920.00	0.00		
19	AD057B136554	29-03-2023	SKS	15,515.00	0.00	0.00	0.00	15,515.00	15,515.00	0.00		
20	AD057B136618	31-03-2023	SKS	227,055.00	0.00	0.00	4,685.00	222,370.00	222,370.00	0.00		
21	AD203B031448	31-03-2023	WAC	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
22	AD203B031451	31-03-2023	WAC	50,345.00	0.00	0.00	2,680.00	47,665.00	47,665.00	0.00		
Total				1,201,450.00	20,555.50	0.00	18,195.00	1,162,699.50	1,162,699.50	0.00		



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ASSIGNED TO
199 - 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