



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

Summary sheet no : SKS-2059/CH20-92/53694  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 10 - July - 2023

**SKS-2059/CH20-92/53694**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	30-05-2023	9,740.00
Error Correction	0		
Received total			9,740.00
Receivable total			9,740.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035056/ Inv. No.AD057B123659	<b>Credit note no</b> : AD057C025828 <b>Credit note date</b> : 2023-05-30 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	9,740.00



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

##	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	18,775.00	0.00	18,775.00	9,740.00	9,035.00	A01-Return Goods	
Total				37,550.00	0.00	18,775.00	0.00	18,775.00	9,740.00	9,035.00		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY