



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

Summary sheet no : SKS-2285/CH20-102/60146
Present count : 1

Create date : 01 - September - 2023
Rep confirm date : 11 - October - 2023

SKS-2285/CH20-102/60146

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	3	27-10-2023	989,311.00
Credit Balance	0		
Error Correction	0		
Received total			989,311.00
Receivable total			974,859.50
o/p		Over payments	14,451.50

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 217417 Cheque present date : 18-10-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	325,000.00
02	03-10-2023	cheque		Cheque no : 217418 Cheque present date : 01-11-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	329,311.00
03	03-10-2023	cheque		Cheque no : 217416 Cheque present date : 30-10-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	335,000.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B287037	04-08-2023	PRI	62,260.00	0.00	0.00	0.00	62,260.00	62,260.00	0.00		
02	AD009B287038	04-08-2023	PRI	55,590.00	0.00	0.00	0.00	55,590.00	55,590.00	0.00		
03	AD009B287039	04-08-2023	PRI	16,690.00	1,669.00 Rate - 10%	0.00	0.00	15,021.00	15,021.00	0.00		
04	AD009B288155	11-08-2023	PRI	150,155.00	15,015.50 Rate - 10%	0.00	0.00	135,139.50	135,139.50	0.00		
05	AD009B288156	11-08-2023	PRI	39,610.00	0.00	0.00	0.00	39,610.00	39,610.00	0.00		
06	AD009B288157	11-08-2023	PRI	6,065.00	606.50 Rate - 10%	0.00	0.00	5,458.50	5,458.50	0.00		
07	AD009B288158	11-08-2023	PRI	199,025.00	19,902.50 Rate - 10%	0.00	0.00	179,122.50	179,122.50	0.00		
08	AD057B141910	15-08-2023	SKS	15,320.00	0.00	0.00	0.00	15,320.00	15,320.00	0.00		
09	AD009B289107	17-08-2023	PRI	118,500.00	11,850.00 Rate - 10%	0.00	0.00	106,650.00	106,650.00	0.00		
10	AD057B142135	18-08-2023	SKS	29,160.00	0.00	0.00	0.00	29,160.00	29,160.00	0.00		
11	AD009B290285	25-08-2023	PRI	121,910.00	0.00	0.00	0.00	121,910.00	121,910.00	0.00		
12	AD009B290284	25-08-2023	PRI	89,700.00	8,970.00 Rate - 10%	0.00	0.00	80,730.00	80,730.00	0.00		
13	AD009B290471	28-08-2023	PRI	72,725.00	7,272.50 Rate - 10%	0.00	0.00	65,452.50	65,452.50	0.00		
14	AD009B290755	29-08-2023	PRI	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
15	AD009B290756	29-08-2023	PRI	5,870.00	0.00	0.00	0.00	5,870.00	5,870.00	0.00		
16	AD009B290931	31-08-2023	PRI	10,330.00	1,033.00 Rate - 10%	0.00	0.00	9,297.00	9,297.00	0.00		
17	AD009B290932	31-08-2023	PRI	25,665.00	2,566.50 Rate - 10%	0.00	0.00	23,098.50	23,098.50	0.00		
Total				1,043,745.00	68,885.50	0.00	0.00	974,859.50	974,859.50	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