



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

Summary sheet no : NNN-238/CH20-105/61316  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

**NNN-238/CH20-105/61316**

**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 | 15-09-2023   | 3,450.00 |
| Error Correction | 0 |              |          |
| Received total   |   |              | 3,450.00 |
| Receivable total |   |              | 3,450.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount   |
|----|--------------|-------------|---|--|----------|
| 01 | 18-09-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD057N036279/ Inv.<br>No.AD057B137127 | <b>Credit note no</b> : AD057C028130<br><b>Credit note date</b> : 2023-09-15<br><b>Credit note Rep code</b> : SKS<br><b>Reason</b> : Settled Bill Return | 3,450.00 |



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

Summary sheet no : NNN-238/CH20-105/61316  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 18 - September - 2023

## SELECTED INVOICES - ( Average date : 28-04-2023 )

| ##    | 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    | <b>** AD057B137127</b> | 28-04-2023    | SKS       | 180,990.00        | 0.00        | 162,659.00              | 14,880.00             | 3,451.00         | 3,450.00        | 1.00        | A03-Part Payment   |                |
| Total |                        |               |           | <b>180,990.00</b> | <b>0.00</b> | <b>162,659.00</b>       | <b>14,880.00</b>      | <b>3,451.00</b>  | <b>3,450.00</b> | <b>1.00</b> |                    |                |



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

Summary sheet no : NNN-238/CH20-105/61316      Create date : 18 - September - 2023  
Present count : 1      Rep confirm date : 18 - September - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY