



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

Summary sheet no : NNN-239/CH20-106/61317
Present count : 1

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

NNN-239/CH20-106/61317

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	0		
Error Correction	2	16-06-2021	1.50
Received total			1.50
Receivable total			1.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	Error correction date : 01-07-2020 Ref no : AD057C015384	1.00
02	18-09-2023	Error correction	Over payment credit note	Error correction date : 17-05-2023 Ref no : AD057C025545	0.50



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

##	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	AD057B137127	28-04-2023	SKS	180,990.00	0.00	162,659.00	14,880.00	3,451.00	1.00	3,450.00	A06-Settled Invoice	
02	AD009B282940	07-07-2023	PRI	230,065.00	23,006.50	207,058.00	0.00	0.50	0.50	0.00		
Total				411,055.00	23,006.50	369,717.00	14,880.00	3,451.50	1.50	3,450.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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