



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

Summary sheet no : SKS-2389/CH20-107/63643
 Present count : 1

Create date : 19 - October - 2023
 Rep confirm date : 19 - October - 2023

SKS-2389/CH20-107/63643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-11-2023	626,111.00
Credit Balance	0		
Error Correction	1	01-09-2023	14,451.50
Received total			640,562.50
Receivable total			640,562.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Error correction	Over payment credit note	Error correction date : 01-09-2023 Ref no : sks-2285/ch20-102/60146	14,451.50
02	19-10-2023	cheque		Cheque no : 223283 Cheque present date : 14-11-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	200,000.00
03	19-10-2023	cheque		Cheque no : 223282 Cheque present date : 08-11-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	143,675.00
04	19-10-2023	cheque		Cheque no : 223284 Cheque present date : 19-11-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	282,436.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD057B142891	06-09-2023	SKS	19,030.00	0.00	0.00	0.00	19,030.00	19,030.00	0.00		
02	AD057B142967	07-09-2023	SKS	127,480.00	0.00	0.00	10,580.00	116,900.00	116,900.00	0.00		
03	AD057B142970	07-09-2023	SKS	57,080.00	0.00	0.00	12,100.00	44,980.00	44,980.00	0.00		
04	AD057B142968	07-09-2023	SKS	31,340.00	0.00	0.00	5,180.00	26,160.00	26,160.00	0.00		
05	AD057B142988	08-09-2023	SKS	17,225.00	0.00	0.00	0.00	17,225.00	17,225.00	0.00		
06	AD009B292467	12-09-2023	PRI	40,935.00	0.00	0.00	0.00	40,935.00	40,935.00	0.00		
07	AD009B292468	12-09-2023	PRI	175,270.00	17,527.00 Rate - 10%	0.00	0.00	157,743.00	157,743.00	0.00		
08	AD057B143152	12-09-2023	SKS	156,480.00	0.00	0.00	37,100.00	119,380.00	119,380.00	0.00		
09	AD009B294125	22-09-2023	PRI	64,055.00	6,405.50 Rate - 10%	0.00	0.00	57,649.50	57,649.50	0.00		
10	AD009B294126	22-09-2023	PRI	40,560.00	0.00	0.00	0.00	40,560.00	40,560.00	0.00		
Total				729,455.00	23,932.50	0.00	64,960.00	640,562.50	640,562.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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