



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 : 3

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

## SKS-2389/CH20-107/63643

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 01-09-2023 <b>Ref no</b> : AD057C028859	14,451.50
02	19-10-2023	cheque		<b>Cheque no</b> : 223283 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	200,000.00
03	19-10-2023	cheque		<b>Cheque no</b> : 223282 <b>Cheque present date</b> : 08-11-2023 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	143,675.00
04	19-10-2023	cheque		<b>Cheque no</b> : 223284 <b>Cheque present date</b> : 19-11-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>729,455.00</b>	<b>23,932.50</b>	<b>0.00</b>	<b>64,960.00</b>	<b>640,562.50</b>	<b>640,562.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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