



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

Summary sheet no : SKS-2482/CH20-110/66414 Create date : 24 - November - 2023
 Present count : 1 Rep confirm date : 24 - November - 2023

SKS-2482/CH20-110/66414

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-12-2023	669,950.00
Credit Balance	0		
Error Correction	0		
Received total			669,950.00
Receivable total			669,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		Cheque no : 229725 Cheque present date : 06-01-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	250,000.00
02	24-11-2023	cheque		Cheque no : 229724 Cheque present date : 29-12-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	265,000.00
03	24-11-2023	cheque		Cheque no : 229726 Cheque present date : 23-12-2023 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	154,950.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297015	13-10-2023	PRI	74,925.00	7,492.50 Rate - 10%	0.00	0.00	67,432.50	67,432.00	0.50	A03-Part Payment	
02	AD009B297138	16-10-2023	PRI	40,940.00	4,094.00 Rate - 10%	0.00	0.00	36,846.00	36,846.00	0.00		
03	AD009B297139	16-10-2023	PRI	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
04	AD057B144605	17-10-2023	SKS	38,915.00	0.00	0.00	6,070.00	32,845.00	32,845.00	0.00		
05	AD057B144632	17-10-2023	SKS	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
06	AD057B144725	19-10-2023	SKS	59,910.00	0.00	0.00	0.00	59,910.00	59,910.00	0.00		
07	AD009B298038	20-10-2023	PRI	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
08	AD009B298041	20-10-2023	PRI	10,110.00	1,011.00 Rate - 10%	0.00	0.00	9,099.00	9,099.00	0.00		
09	AD009B298065	20-10-2023	PRI	10,270.00	1,027.00 Rate - 10%	0.00	0.00	9,243.00	9,243.00	0.00		
10	AD009B298066	20-10-2023	PRI	39,360.00	0.00	0.00	0.00	39,360.00	39,360.00	0.00		
11	AD057B144958	23-10-2023	SKS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
12	AD057B144942	23-10-2023	SKS	25,555.00	0.00	0.00	0.00	25,555.00	25,555.00	0.00		
13	AD057B144943	23-10-2023	SKS	217,815.00	0.00	0.00	0.00	217,815.00	217,815.00	0.00		
14	AD057B144941	23-10-2023	SKS	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
15	AD057B145038	24-10-2023	SKS	7,195.00	0.00	0.00	0.00	7,195.00	7,195.00	0.00		
16	AD057B145111	25-10-2023	SKS	1,610.00	0.00	0.00	0.00	1,610.00	1,610.00	0.00		
17	AD009B298936	25-10-2023	PRI	58,800.00	0.00	0.00	9,800.00	49,000.00	49,000.00	0.00		
18	AD057B145273	31-10-2023	SKS	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
Total				699,445.00	13,624.50	0.00	15,870.00	669,950.50	669,950.00	0.50		



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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