



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

Summary sheet no : SKS-2570/CH20-111/68492 Create date : 22 - December - 2023  
 Present count : 2 Rep confirm date : 29 - December - 2023

## SKS-2570/CH20-111/68492

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-01-2024	1,098,461.00
Credit Balance	0		
Error Correction	0		
Received total			1,098,461.00
Receivable total			1,098,461.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	cheque		<b>Cheque no</b> : 236927 <b>Cheque present date</b> : 03-01-2024 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	207,321.00
02	22-12-2023	cheque		<b>Cheque no</b> : 236928 <b>Cheque present date</b> : 24-01-2024 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	207,320.00
03	22-12-2023	cheque		<b>Cheque no</b> : 236929 <b>Cheque present date</b> : 14-01-2024 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	275,000.00
04	22-12-2023	cheque		<b>Cheque no</b> : 236930 <b>Cheque present date</b> : 26-01-2024 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	204,410.00
05	22-12-2023	cheque		<b>Cheque no</b> : 236931 <b>Cheque present date</b> : 05-02-2024 <b>Bank / Branch</b> : 000072352166 - ( 7010 - BANK OF CEYLON / 736 - Piliyandala )	204,410.00



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

Summary sheet no : SKS-2570/CH20-111/68492      Create date : 22 - December - 2023  
 Present count : 2      Rep confirm date : 29 - December - 2023

## SELECTED INVOICES - ( Average date : 11-11-2023 )

##	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	AD057B145358	01-11-2023	SKS	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
02	AD009B299836	02-11-2023	PRI	41,515.00	0.00	0.00	0.00	41,515.00	41,515.00	0.00		
03	AD009B299838	02-11-2023	PRI	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
04	AD009B299852	02-11-2023	PRI	132,180.00	0.00	0.00	0.00	132,180.00	132,180.00	0.00		
05	AD057B145530	06-11-2023	SKS	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
06	AD057B145635	08-11-2023	SKS	137,720.00	0.00	0.00	8,595.00	129,125.00	129,125.00	0.00		
07	AD057B145775	13-11-2023	SKS	107,270.00	0.00	0.00	0.00	107,270.00	95,150.00	12,120.00	A01-Return Goods	
08	AD057B145761	13-11-2023	SKS	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
09	AD057B145776	13-11-2023	SKS	192,510.00	0.00	0.00	0.00	192,510.00	192,510.00	0.00		
10	AD009B301724	16-11-2023	PRI	76,450.00	0.00	0.00	0.00	76,450.00	76,450.00	0.00		
11	AD009B301725	16-11-2023	PRI	37,600.00	0.00	0.00	0.00	37,600.00	37,600.00	0.00		
12	AD009B301726	16-11-2023	PRI	83,580.00	8,358.00 Rate - 10%	0.00	0.00	75,222.00	75,222.00	0.00		
13	AD009B302388	21-11-2023	PRI	31,060.00	0.00	0.00	0.00	31,060.00	31,060.00	0.00		
14	AD057B146285	21-11-2023	SKS	39,195.00	0.00	0.00	1,300.00	37,895.00	37,895.00	0.00		
15	AD057B146294	21-11-2023	SKS	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
16	AD057B146305	21-11-2023	SKS	38,805.00	0.00	0.00	0.00	38,805.00	38,805.00	0.00		
17	AD009B302390	21-11-2023	PRI	14,505.00	1,450.50 Rate - 10%	0.00	0.00	13,054.50	13,054.00	0.50	A03-Part Payment	
18	AD057B146485	24-11-2023	SKS	12,090.00	0.00	0.00	0.00	12,090.00	12,090.00	0.00		
19	AD057B146474	24-11-2023	SKS	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
20	AD057B146471	24-11-2023	SKS	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
21	AD057B146472	24-11-2023	SKS	30,645.00	0.00	0.00	0.00	30,645.00	30,645.00	0.00		
22	AD057B146500	24-11-2023	SKS	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
23	AD057B146674	29-11-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
<b>Total</b>				<b>1,130,285.00</b>	<b>9,808.50</b>	<b>0.00</b>	<b>9,895.00</b>	<b>1,110,581.50</b>	<b>1,098,461.00</b>	<b>12,120.50</b>		



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

Summary sheet no : SKS-2570/CH20-111/68492      Create date : 22 - December - 2023  
Present count : 2      Rep confirm date : 29 - December - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY