



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 236927 Cheque present date : 03-01-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	207,321.00
02	22-12-2023	cheque		Cheque no : 236928 Cheque present date : 24-01-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	207,320.00
03	22-12-2023	cheque		Cheque no : 236929 Cheque present date : 14-01-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	275,000.00
04	22-12-2023	cheque		Cheque no : 236930 Cheque present date : 26-01-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	204,410.00
05	22-12-2023	cheque		Cheque no : 236931 Cheque present date : 05-02-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	204,410.00



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ASSIGNED TO
139 - dilukshi

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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