



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

Summary sheet no : SKS-2609/CH20-114/69444
 Present count : 1

Create date : 07 - January - 2024
 Rep confirm date : 07 - January - 2024

SKS-2609/CH20-114/69444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2024	910,872.00
Credit Balance	0		
Error Correction	0		
Received total			910,872.00
Receivable total			910,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-01-2024	cheque		Cheque no : 236960 Cheque present date : 14-02-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	297,500.00
02	07-01-2024	cheque		Cheque no : 236962 Cheque present date : 27-02-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	313,372.00
03	07-01-2024	cheque		Cheque no : 236961 Cheque present date : 03-03-2024 Bank / Branch : 000072352166 - (7010 - BANK OF CEYLON / 736 - Piliyandala)	300,000.00



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ASSIGNED TO
209 - 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