



Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
Customer Code/Grade/Narration : SA29 / BA / Limit 150 Days Collect 120 Days  
Rep's name : LMJ - LASANTHA JAYAKODY

Summary sheet no : LMJ-766/SA29-119/33134  
Present count : 1

Create date : 21 - March - 2022  
Rep confirm date : 21 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**LMJ-766/SA29-119/33134**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 152 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2022	41,920.00
Credit Balance	0		
Error Correction	0		
Received total			41,920.00
Receivable total			41,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 010599 <b>Cheque present date</b> : 29-03-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	41,920.00



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## SELECTED INVOICES - ( Average date : 28-10-2021 )

##	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	AD009B223835	27-10-2021	LMJ	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
02	AD009B224075	28-10-2021	LMJ	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
<b>Total</b>				<b>41,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,920.00</b>	<b>41,920.00</b>	<b>0.00</b>		



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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