



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

Summary sheet no : CHA-885/SA29-121/33641  
Present count : 1

Create date : 04 - April - 2022  
Rep confirm date : 04 - April - 2022

## CHA-885/SA29-121/33641

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

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-02-2022	14,850.00
Error Correction	0		
Received total			14,850.00
Receivable total			14,850.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030465/ Inv. No.AD057B116577	<b>Credit note no</b> : AD057C020354 <b>Credit note date</b> : 2022-02-17 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	14,850.00



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## SELECTED INVOICES - ( Average date : 08-10-2021 )

##	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	** AD057B116577	08-10-2021	CHA	196,355.00	0.00	146,570.00	34,935.00	14,850.00	14,850.00	0.00		
<b>Total</b>				<b>196,355.00</b>	<b>0.00</b>	<b>146,570.00</b>	<b>34,935.00</b>	<b>14,850.00</b>	<b>14,850.00</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