



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-886/SA29-122/33642  
 Present count : 1

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

## CHA-886/SA29-122/33642

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	17-02-2022	40,890.00
Error Correction	0		
Received total			40,890.00
Receivable total			40,890.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030461/ Inv. No.AD057B116434	<b>Credit note no</b> : AD057C020350 <b>Credit note date</b> : 2022-02-17 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	12,045.00
02	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030472/ Inv. No.AD057B105377	<b>Credit note no</b> : AD057C020361 <b>Credit note date</b> : 2022-02-18 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	12,645.00
03	04-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030460/ Inv. No.AD057B113214	<b>Credit note no</b> : AD057C020349 <b>Credit note date</b> : 2022-02-17 <b>Credit note Rep code</b> : CHA <b>Reason</b> : Settled Bill Return	16,200.00



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## SELECTED INVOICES - ( Average date : 29-07-2021 )

##	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	** AD057B113214	29-07-2021	CHA	375,400.00	0.00	311,186.00	13,200.00	51,014.00	40,890.00	10,124.00	A03-Part Payment		
<b>Total</b>				<b>375,400.00</b>	<b>0.00</b>	<b>311,186.00</b>	<b>13,200.00</b>	<b>51,014.00</b>	<b>40,890.00</b>	<b>10,124.00</b>			



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ASSIGNED TO  
155 - Udari Prabodhika

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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