



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-887/SA29-123/33643
 Present count : 2

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

*** This summary contains cheque sent for urgent banking

CHA-887/SA29-123/33643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	18-04-2022	1,867,160.00
Credit Balance	0		
Error Correction	0		
Received total			1,867,160.00
Receivable total			1,867,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 010479 Cheque present date : 08-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	147,120.00
02	04-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 010478 Cheque present date : 07-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	285,000.00
03	04-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 010476 Cheque present date : 04-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	139,640.00
04	04-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 010477 Cheque present date : 11-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	148,280.00
05	04-04-2022	cheque	cha	Cheque no : 010484 Cheque present date : 29-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	260,765.00



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	Entered Date	Type	Description	More details	Amount
06	04-04-2022	cheque	cha	Cheque no : 010483 Cheque present date : 24-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	133,255.00
07	04-04-2022	cheque	cha	Cheque no : 010480 Cheque present date : 28-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	115,630.00
08	04-04-2022	cheque	cha	Cheque no : 010481 Cheque present date : 27-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	249,300.00
09	04-04-2022	cheque	cha	Cheque no : 010482 Cheque present date : 26-04-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	250,250.00
10	04-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 010475 Cheque present date : 22-03-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	31,720.00
11	04-04-2022	cheque - This is urgent cheque.	cha	Cheque no : 085479 Cheque present date : 29-03-2022 Bank / Branch : 90101000022469 - (7302 - UNION BANK COLOMBO LTD. / 009 - Kurunegala)	106,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-04 13:20:50	Shashini Thakshara receiving team	AC NO WRONG(CORRECT ACC 90101000022469)



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	10,124.00	40,890.00	A03-Part Payment	
02	AD057B119889	06-12-2021	CHA	248,120.00	0.00	48,066.75	0.00	200,053.25	200,053.25	0.00		
03	AD057B119890	06-12-2021	CHA	54,435.00	0.00	0.00	36,290.00	18,145.00	18,145.00	0.00		
04	AD057B119891	06-12-2021	CHA	7,085.00	0.00	0.00	0.00	7,085.00	7,085.00	0.00		
05	AD057B119892	06-12-2021	CHA	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
06	AD057B119905	06-12-2021	CHA	151,475.00	0.00	0.00	43,535.00	107,940.00	107,940.00	0.00		
07	AD057B119927	06-12-2021	CHA	82,200.00	0.00	0.00	0.00	82,200.00	82,200.00	0.00		
08	AD057B119932	06-12-2021	CHA	81,220.00	0.00	0.00	0.00	81,220.00	81,220.00	0.00		
09	AD057B119933	06-12-2021	CHA	46,350.00	2,317.50 Rate - 5%	0.00	0.00	44,032.50	44,032.50	0.00		
10	AD057B119935	06-12-2021	CHA	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
11	AD057B119988	07-12-2021	CHA	196,055.00	9,802.75 Rate - 5%	0.00	0.00	186,252.25	186,252.25	0.00		
12	AD057B119987	07-12-2021	CHA	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
13	AD057B119986	07-12-2021	CHA	82,765.00	4,138.25 Rate - 5%	0.00	0.00	78,626.75	78,626.75	0.00		
14	AD057B119985	07-12-2021	CHA	72,200.00	3,610.00 Rate - 5%	0.00	0.00	68,590.00	68,590.00	0.00		
15	AD057B120176	10-12-2021	CHA	9,765.00	0.00	0.00	0.00	9,765.00	9,765.00	0.00		
16	AD057B120362	15-12-2021	CHA	38,300.00	1,915.00 Rate - 5%	0.00	0.00	36,385.00	36,385.00	0.00		
17	AD057B120363	15-12-2021	CHA	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
18	AD057B120401	16-12-2021	CHA	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00		
19	AD057B120488	16-12-2021	CHA	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00		
20	AD057B120558	17-12-2021	CHA	75,720.00	3,786.00 Rate - 5%	0.00	0.00	71,934.00	71,934.00	0.00		
21	AD057B121047	24-12-2021	CHA	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
22	AD057B121051	24-12-2021	CHA	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
23	AD057B121053	24-12-2021	CHA	44,250.00	2,212.50 Rate - 5%	0.00	0.00	42,037.50	42,037.50	0.00		
24	AD057B121054	24-12-2021	CHA	85,680.00	0.00	0.00	0.00	85,680.00	85,680.00	0.00		
25	AD057B121201	29-12-2021	CHA	174,230.00	0.00	0.00	0.00	174,230.00	174,230.00	0.00		
26	AD057B122091	12-01-2022	CHA	477,250.00	0.00	0.00	92,500.00	384,750.00	109,379.75	275,370.25	A03-Part Payment	



ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				2,755,980.00	27,782.00	359,252.75	185,525.00	2,183,420.25	1,867,160.00	316,260.25		



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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