



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-891/SA29-124/34142 Create date : 22 - April - 2022
 Present count : 1 Rep confirm date : 22 - April - 2022

CHA-891/SA29-124/34142

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	24-05-2022	2,945,900.00
Credit Balance	0		
Error Correction	0		
Received total			2,945,900.00
Receivable total			2,945,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	cheque	cha	Cheque no : 010625 Cheque present date : 02-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,000.00
02	22-04-2022	cheque	cha	Cheque no : 010624 Cheque present date : 03-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	95,875.00
03	22-04-2022	cheque	cha	Cheque no : 010626 Cheque present date : 20-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	118,620.00
04	22-04-2022	cheque	cha	Cheque no : 010630 Cheque present date : 28-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	250,000.00
05	22-04-2022	cheque	cha	Cheque no : 010629 Cheque present date : 27-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	260,000.00
06	22-04-2022	cheque	cha	Cheque no : 010628 Cheque present date : 26-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	137,470.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	22-04-2022	cheque	cha	Cheque no : 010627 Cheque present date : 29-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	134,750.00
08	22-04-2022	cheque	cha	Cheque no : 010633 Cheque present date : 21-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	120,000.00
09	22-04-2022	cheque	cha	Cheque no : 010632 Cheque present date : 23-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	139,000.00
10	22-04-2022	cheque	cha	Cheque no : 010631 Cheque present date : 18-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	256,685.00
11	22-04-2022	cheque	cha	Cheque no : 010635 Cheque present date : 13-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	140,000.00
12	22-04-2022	cheque	cha	Cheque no : 010634 Cheque present date : 19-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	261,850.00
13	22-04-2022	cheque	cha	Cheque no : 010640 Cheque present date : 30-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	120,000.00
14	22-04-2022	cheque	cha	Cheque no : 010639 Cheque present date : 31-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	120,000.00
15	22-04-2022	cheque	cha	Cheque no : 010638 Cheque present date : 01-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	250,910.00
16	22-04-2022	cheque	cha	Cheque no : 010637 Cheque present date : 26-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	134,870.00
17	22-04-2022	cheque	cha	Cheque no : 010636 Cheque present date : 24-05-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	255,870.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD057B121422	03-01-2022	CHA	47,260.00	0.00	0.00	0.00	47,260.00	47,260.00	0.00		
02	AD057B121411	03-01-2022	CHA	45,375.00	2,268.75 Rate - 5%	0.00	0.00	43,106.25	43,106.25	0.00		
03	AD057B121934	11-01-2022	CHA	80,000.00	4,000.00 Rate - 5%	0.00	0.00	76,000.00	76,000.00	0.00		
04	AD057B122024	11-01-2022	CHA	279,870.00	13,993.50 Rate - 5%	0.00	0.00	265,876.50	265,876.50	0.00		
05	AD057B122196	12-01-2022	CHA	44,050.00	0.00	0.00	0.00	44,050.00	44,050.00	0.00		
06	AD057B122197	12-01-2022	CHA	43,970.00	0.00	0.00	23,520.00	20,450.00	20,450.00	0.00		
07	AD057B122122	12-01-2022	CHA	72,800.00	0.00	0.00	0.00	72,800.00	72,800.00	0.00		
08	AD057B122098	12-01-2022	CHA	225,000.00	0.00	0.00	30,000.00	195,000.00	195,000.00	0.00		
09	AD057B122097	12-01-2022	CHA	379,000.00	0.00	0.00	0.00	379,000.00	379,000.00	0.00		
10	AD057B122091	12-01-2022	CHA	477,250.00	0.00	109,379.75	92,500.00	275,370.25	275,370.25	0.00		
11	AD057B122243	13-01-2022	CHA	25,370.00	0.00	0.00	0.00	25,370.00	25,370.00	0.00		
12	AD057B122256	13-01-2022	CHA	126,850.00	0.00	0.00	0.00	126,850.00	126,850.00	0.00		
13	AD057B122657	21-01-2022	CHA	209,155.00	10,457.75 Rate - 5%	0.00	0.00	198,697.25	198,697.25	0.00		
14	AD057B122659	21-01-2022	CHA	91,200.00	4,560.00 Rate - 5%	0.00	0.00	86,640.00	86,640.00	0.00		
15	AD057B122755	24-01-2022	CHA	27,375.00	1,368.75 Rate - 5%	0.00	0.00	26,006.25	26,006.25	0.00		
16	AD057B122766	24-01-2022	CHA	92,740.00	4,637.00 Rate - 5%	0.00	0.00	88,103.00	88,103.00	0.00		
17	AD057B122761	24-01-2022	CHA	14,900.00	745.00 Rate - 5%	0.00	0.00	14,155.00	14,155.00	0.00		
18	AD057B122757	24-01-2022	CHA	80,675.00	4,033.75 Rate - 5%	0.00	0.00	76,641.25	76,641.25	0.00		
19	AD057B122756	24-01-2022	CHA	19,670.00	983.50 Rate - 5%	0.00	0.00	18,686.50	18,686.50	0.00		
20	AD057B122882	25-01-2022	CHA	326,175.00	16,236.75 Rate - 5%	0.00	1,440.00	308,498.25	308,498.25	0.00		
21	AD057B122991	25-01-2022	CHA	39,825.00	0.00	0.00	0.00	39,825.00	39,825.00	0.00		
22	AD467B019061	25-01-2022	CHA	40,590.00	0.00	0.00	0.00	40,590.00	40,590.00	0.00		
23	AD057B123099	27-01-2022	CHA	355,700.00	0.00	0.00	216,900.00	138,800.00	138,800.00	0.00		



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24	AD057B123100	27-01-2022	CHA	97,920.00	0.00	0.00	0.00	97,920.00	42,120.00	55,800.00	A01-Return Goods	turbo chager leland 13500 ace exptras turbo 42300
25	AD057B123239	30-01-2022	CHA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
26	AD057B123258	30-01-2022	CHA	115,240.00	0.00	0.00	6,200.00	109,040.00	109,040.00	0.00		
27	AD057B123363	02-02-2022	CHA	22,770.00	0.00	0.00	0.00	22,770.00	22,770.00	0.00		
28	AD057B123614	08-02-2022	CHA	98,960.00	0.00	0.00	0.00	98,960.00	98,960.00	0.00		
29	AD057B123662	08-02-2022	CHA	143,110.00	0.00	0.00	0.00	143,110.00	50,934.50	92,175.50	A03-Part Payment	
Total				3,637,100.00	63,284.75	109,379.75	370,560.00	3,093,875.50	2,945,900.00	147,975.50		



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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