



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-930/SA29-129/35996 Create date : 31 - May - 2022
Present count : 1 Rep confirm date : 31 - May - 2022

CHA-930/SA29-129/35996
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2022	105,330.00
Credit Balance	0		
Error Correction	0		
Received total			105,330.00
Receivable total			105,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque	cha	Cheque no : 023909 Cheque present date : 07-07-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	105,330.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	AD057B124971	01-03-2022	CHA	94,875.00	0.00	0.00	0.00	94,875.00	82,908.75	11,966.25	A06-Settled Invoice	
02	AD057B125134	07-03-2022	CHA	21,600.00	0.00	0.00	0.00	21,600.00	15,421.25	6,178.75	A01-Return Goods	
03	AD057B125149	07-03-2022	CHA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				123,475.00	0.00	0.00	0.00	123,475.00	105,330.00	18,145.00		



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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