



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-935/SA29-131/36214
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

CHA-935/SA29-131/36214

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-07-2022	229,935.00
Credit Balance	0		
Error Correction	0		
Received total			229,935.00
Receivable total			229,935.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque	cha	Cheque no : 023906 Cheque present date : 20-07-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	113,200.00
02	03-06-2022	cheque	cha	Cheque no : 020658 Cheque present date : 24-06-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	116,735.00



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD057B125499	27-04-2022	CHA	56,550.00	0.00	0.00	0.00	56,550.00	56,550.00	0.00		
02	AD057B125500	27-04-2022	CHA	156,650.00	0.00	0.00	0.00	156,650.00	156,650.00	0.00		
03	AD057B125746	17-05-2022	CHA	117,920.00	0.00	0.00	0.00	117,920.00	16,735.00	101,185.00	A03-Part Payment	
Total				331,120.00	0.00	0.00	0.00	331,120.00	229,935.00	101,185.00		



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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