



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-972/SA29-135/38029
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

CHA-972/SA29-135/38029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-08-2022	229,640.00
Credit Balance	0		
Error Correction	0		
Received total			229,640.00
Receivable total			220,098.25
OVERPAID		Over payments	9,541.75

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque	cha	Cheque no : 023905 Cheque present date : 21-07-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
02	21-07-2022	cheque	cha	Cheque no : 024769 Cheque present date : 26-08-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	129,640.00



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SELECTED INVOICES - (Average date : 15-05-2022)

##	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	AD057B125134	07-03-2022	CHA	21,600.00	0.00	20,606.75	0.00	993.25	993.25	0.00		
02	AD057B125746	17-05-2022	CHA	117,920.00	0.00	16,735.00	0.00	101,185.00	101,185.00	0.00		
03	AD057B125889	25-05-2022	CHA	117,920.00	0.00	0.00	0.00	117,920.00	117,920.00	0.00		
Total				257,440.00	0.00	37,341.75	0.00	220,098.25	220,098.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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