



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-982/SA29-138/38521
Present count : 1

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

CHA-982/SA29-138/38521

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-09-2022	93,907.00
Credit Balance	0		
Error Correction	0		
Received total			93,907.00
Receivable total			93,907.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque	cha	Cheque no : 030661 Cheque present date : 12-09-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	93,907.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057X004993	24-06-2022	XXX	93,907.00	0.00	0.00	0.00	93,907.00	93,907.00	0.00		
Total				93,907.00	0.00	0.00	0.00	93,907.00	93,907.00	0.00		



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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