



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

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 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY