



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
 Customer Code/Grade/Narration : SA29 / A / 60 days credit
 Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1018/SA29-140/39857
 Present count : 1

Create date : 30 - August - 2022
 Rep confirm date : 30 - August - 2022

CHA-1018/SA29-140/39857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-09-2022	725,080.00
Credit Balance	0		
Error Correction	0		
Received total			725,080.00
Receivable total			708,338.75
overpaid		Over payments	16,741.25

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	cheque	cha	Cheque no : 024849 Cheque present date : 20-09-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	75,080.00
02	30-08-2022	cheque	cha	Cheque no : 024850 Cheque present date : 21-09-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	260,000.00
03	30-08-2022	cheque	cha	Cheque no : 024851 Cheque present date : 22-09-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	130,000.00
04	30-08-2022	cheque	cha	Cheque no : 024852 Cheque present date : 23-09-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	130,000.00
05	30-08-2022	cheque	cha	Cheque no : 024853 Cheque present date : 25-09-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	130,000.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127380	16-08-2022	CHA	444,020.00	21,741.25 Rate - 5%	0.00	9,195.00	413,083.75	413,083.75	0.00		
02	AD057B127377	16-08-2022	CHA	143,780.00	0.00	0.00	0.00	143,780.00	143,780.00	0.00		
03	AD057B127378	16-08-2022	CHA	63,050.00	0.00	0.00	12,750.00	50,300.00	50,300.00	0.00		
04	AD057B127379	16-08-2022	CHA	101,175.00	0.00	0.00	0.00	101,175.00	101,175.00	0.00		
Total				752,025.00	21,741.25	0.00	21,945.00	708,338.75	708,338.75	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