



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

Summary sheet no : CHA-1051/SA29-141/41322
 Present count : 2

Create date : 21 - September - 2022
 Rep confirm date : 22 - September - 2022

CHA-1051/SA29-141/41322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-10-2022	722,640.00
Credit Balance	0		
Error Correction	0		
Received total			722,640.00
Receivable total			722,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque	cha	Cheque no : 032777 Cheque present date : 08-10-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	126,820.00
02	21-09-2022	cheque	cha	Cheque no : 032776 Cheque present date : 11-10-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	21-09-2022	cheque	cha	Cheque no : 032778 Cheque present date : 14-10-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	495,820.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B128026	31-08-2022	CHA	331,405.00	14,772.75 Rate - 5%	0.00	35,950.00	280,682.25	255,725.00	24,957.25	A01-Return Goods	
02	AD057B128028	31-08-2022	CHA	175,000.00	8,750.00 Rate - 5%	0.00	0.00	166,250.00	166,250.00	0.00		
03	AD057B128029	31-08-2022	CHA	40,360.00	0.00	0.00	0.00	40,360.00	40,360.00	0.00		
04	AD057B128027	31-08-2022	CHA	268,035.00	0.00	0.00	7,730.00	260,305.00	260,305.00	0.00		
Total				814,800.00	23,522.75	0.00	43,680.00	747,597.25	722,640.00	24,957.25		



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ASSIGNED TO
181 - chathurangi Shashikala

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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