



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

Summary sheet no : CHA-1052/SA29-142/41341
Present count : 2

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

CHA-1052/SA29-142/41341

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-10-2022	426,260.00
Credit Balance	0		
Error Correction	0		
Received total			426,260.00
Receivable total			426,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque	cha	Cheque no : 032775 Cheque present date : 06-10-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00
02	22-09-2022	cheque	cha	Cheque no : 032774 Cheque present date : 09-10-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	126,260.00



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

Summary sheet no : CHA-1052/SA29-142/41341
Present count : 2

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

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD057B127923	29-08-2022	CHA	426,260.00	21,313.00 Rate - 5%	0.00	0.00	404,947.00	404,947.00	0.00		
02	AD057B128159	02-09-2022	CHA	34,630.00	0.00	0.00	0.00	34,630.00	21,313.00	13,317.00	A03-Part Payment	
Total				460,890.00	21,313.00	0.00	0.00	439,577.00	426,260.00	13,317.00		



Customer : SADANI MOTOR TRADERS (KURUNEGALA)

Customer Code/Grade/Narration : SA29 / A / 60 days credit

Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1052/SA29-142/41341

Present count : 2

Create date : 22 - September - 2022

Rep confirm date : 22 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY