



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

Summary sheet no : CHA-1090/SA29-143/42731
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 18 - October - 2022

CHA-1090/SA29-143/42731

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	211,010.00
Credit Balance	0		
Error Correction	0		
Received total			211,010.00
Receivable total			189,697.00
OVERPAID		Over payments	21,313.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque	cha	Cheque no : 034988 Cheque present date : 07-11-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	211,010.00



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD057B128159	02-09-2022	CHA	34,630.00	0.00	21,313.00	0.00	13,317.00	13,317.00	0.00		
02	AD057B128164	02-09-2022	CHA	33,340.00	0.00	0.00	0.00	33,340.00	33,340.00	0.00		
03	AD057B128196	02-09-2022	CHA	103,890.00	0.00	0.00	0.00	103,890.00	103,890.00	0.00		
04	AD057B128500	09-09-2022	CHA	39,150.00	0.00	0.00	0.00	39,150.00	39,150.00	0.00		
Total				211,010.00	0.00	21,313.00	0.00	189,697.00	189,697.00	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