



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

Summary sheet no : CHA-1094/SA29-145/42876  
 Present count : 1

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

## CHA-1094/SA29-145/42876

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	142,565.00
Credit Balance	0		
Error Correction	0		
Received total			142,565.00
Receivable total			142,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque	cha	<b>Cheque no</b> : 034987 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	142,565.00



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## SELECTED INVOICES - ( Average date : 17-09-2022 )

##	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	AD057B128627	13-09-2022	CHA	55,740.00	0.00	0.00	0.00	55,740.00	55,740.00	0.00		
02	AD057B129022	19-09-2022	CHA	49,385.00	0.00	0.00	0.00	49,385.00	49,385.00	0.00		
03	AD057B129164	21-09-2022	CHA	37,440.00	0.00	0.00	0.00	37,440.00	37,440.00	0.00		
<b>Total</b>				<b>142,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,565.00</b>	<b>142,565.00</b>	<b>0.00</b>		



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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