



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

Summary sheet no : CHA-1095/SA29-146/42878  
Present count : 1

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

## CHA-1095/SA29-146/42878

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	220,150.00
Credit Balance	0		
Error Correction	0		
Received total			220,150.00
Receivable total			213,230.00
OVERPAID		Over payments	6,920.00

## SETTLEMENT OUTLINE - ( Average date :19-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque	cha	<b>Cheque no</b> : 034989 <b>Cheque present date</b> : 19-11-2022 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	220,150.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD057B128817	15-09-2022	CHA	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00		
02	AD057B128901	16-09-2022	CHA	138,400.00	6,920.00 Rate - 5%	0.00	0.00	131,480.00	131,480.00	0.00		
<b>Total</b>				<b>220,150.00</b>	<b>6,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,230.00</b>	<b>213,230.00</b>	<b>0.00</b>		



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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