



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 : 2

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

CHA-1095/SA29-146/42878

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 034989 Cheque present date : 19-11-2022 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	220,150.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-25 12:24:03	chathurangi Shashikala verification team	Need customer payment advice



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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		
Total				220,150.00	6,920.00	0.00	0.00	213,230.00	213,230.00	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