



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

Summary sheet no : CHA-1096/SA29-147/42881  
Present count : 2

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

**CHA-1096/SA29-147/42881**

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

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2022	495,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			495,820.00
Receivable total			495,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42881	Deposit date : 17-10-2022 Bank account : COM BANK - 1380011739	495,820.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 16:42:41	Imali Madushika receiving team	Need complete customer payment advice details with customer seal and customer signature(As per MEMO ACCTS /066)



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD057Q002778	14-10-2022	CHA	495,820.00	0.00	0.00	0.00	495,820.00	495,820.00	0.00		
Total				495,820.00	0.00	0.00	0.00	495,820.00	495,820.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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