



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

Summary sheet no : CHA-1129/SA29-148/44248  
 Present count : 1

Create date : 15 - November - 2022  
 Rep confirm date : 15 - November - 2022

## CHA-1129/SA29-148/44248

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	211,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,010.00
Receivable total			211,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44248	<b>Deposite date</b> : 08-11-2022 <b>Bank account</b> : COM BANK - 1380011739	211,010.00



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## SELECTED INVOICES - ( Average date : 08-11-2022 )

##	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	AD057Q002785	08-11-2022	CHA	211,010.00	0.00	0.00	0.00	211,010.00	211,010.00	0.00		
<b>Total</b>				<b>211,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211,010.00</b>	<b>211,010.00</b>	<b>0.00</b>		



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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