



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

Summary sheet no : CHA-1143/SA29-149/44690
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

CHA-1143/SA29-149/44690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	142,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,560.00
Receivable total			142,560.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44690	Deposit date : 22-11-2022 Bank account : COM BANK - 1380011739	142,560.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD057Q002787	21-11-2022	CHA	142,565.00	0.00	0.00	0.00	142,565.00	142,560.00	5.00	A03-Part Payment	
Total				142,565.00	0.00	0.00	0.00	142,565.00	142,560.00	5.00		



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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