



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

Summary sheet no : CHA-1184/SA29-154/46616
 Present count : 4

Create date : 02 - January - 2023
 Rep confirm date : 02 - January - 2023

CHA-1184/SA29-154/46616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-01-2023	1,066,805.00
Credit Balance	0		
Error Correction	1	23-12-2022	24,100.00
Received total			1,090,905.00
Receivable total			1,090,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque	cha	Cheque no : 046697 Cheque present date : 27-01-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	230,000.00
02	02-01-2023	cheque	cha	Cheque no : 046696 Cheque present date : 29-01-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	240,240.00
03	02-01-2023	cheque	cha	Cheque no : 046694 Cheque present date : 25-01-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	210,310.00
04	02-01-2023	cheque		Cheque no : 046693 Cheque present date : 08-01-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	275,480.00
05	02-01-2023	cheque	cha	Cheque no : 046692 Cheque present date : 12-01-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	110,775.00
06	02-01-2023	Error correction	Over payment credit note	Error correction date : 23-12-2022 Ref no : ad057c023336	24,100.00



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SELECTED INVOICES - (Average date : 20-11-2022)

##	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	AD057B131056	01-11-2022	CHA	50,430.00	0.00	0.00	0.00	50,430.00	50,430.00	0.00		
02	AD057B131299	09-11-2022	CHA	134,875.00	0.00	0.00	0.00	134,875.00	134,875.00	0.00		
03	AD057B131751	18-11-2022	CHA	225,050.00	0.00	0.00	0.00	225,050.00	225,050.00	0.00		
04	AD057B131983	24-11-2022	CHA	35,950.00	0.00	0.00	0.00	35,950.00	15,810.00	20,140.00	A01-Return Goods	
05	AD057B131985	24-11-2022	CHA	151,200.00	0.00	0.00	0.00	151,200.00	151,200.00	0.00		
06	AD057B132032	25-11-2022	CHA	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	0.00		
07	AD057B132033	25-11-2022	CHA	38,340.00	0.00	0.00	0.00	38,340.00	38,340.00	0.00		
08	AD057B132034	25-11-2022	CHA	71,900.00	0.00	0.00	0.00	71,900.00	71,900.00	0.00		
09	AD057B132080	25-11-2022	CHA	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
Total				1,111,045.00	0.00	0.00	0.00	1,111,045.00	1,090,905.00	20,140.00		



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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