



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

Summary sheet no : CHA-1185/SA29-155/46622
Present count : 1

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

CHA-1185/SA29-155/46622

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2023	201,450.00
Credit Balance	0		
Error Correction	0		
Received total			201,450.00
Receivable total			201,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	cheque		Cheque no : 046691 Cheque present date : 19-01-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	201,450.00



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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	AD203B030403	18-11-2022	TSI	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
02	AD203B030422	22-11-2022	TSI	157,500.00	0.00	0.00	0.00	157,500.00	157,500.00	0.00		
Total				201,450.00	0.00	0.00	0.00	201,450.00	201,450.00	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