



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

Summary sheet no : CHA-1218/SA29-158/48276
 Present count : 3

Create date : 04 - February - 2023
 Rep confirm date : 07 - February - 2023

CHA-1218/SA29-158/48276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	25-02-2023	3,733,613.50
Credit Balance	0		
Error Correction	0		
Received total			3,733,613.50
Receivable total			3,702,594.75
OVERPAID		Over payments	31,018.75

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	04-02-2023	cheque	cha	Cheque no : 053769 Cheque present date : 26-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	258,268.50
02	04-02-2023	cheque	cha	Cheque no : 053766 Cheque present date : 27-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	568,664.00
03	04-02-2023	cheque	cha	Cheque no : 053767 Cheque present date : 22-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	230,000.00
04	04-02-2023	cheque	cha	Cheque no : 053768 Cheque present date : 24-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	105,295.00
05	04-02-2023	cheque	cha	Cheque no : 053765 Cheque present date : 28-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	142,000.00
06	04-02-2023	cheque		Cheque no : 053761 Cheque present date : 15-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	555,131.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	04-02-2023	cheque	cha	Cheque no : 053762 Cheque present date : 16-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	270,000.00
08	04-02-2023	cheque	cha	Cheque no : 053763 Cheque present date : 18-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	211,250.00
09	04-02-2023	cheque	cha	Cheque no : 053764 Cheque present date : 21-02-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	236,000.00
10	04-02-2023	cheque	cha	Cheque no : 053770 Cheque present date : 01-03-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	257,005.00
11	04-02-2023	cheque	cha	Cheque no : 053771 Cheque present date : 02-03-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00
12	04-02-2023	cheque	cha	Cheque no : 053772 Cheque present date : 03-03-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00
13	04-02-2023	cheque	cha	Cheque no : 053773 Cheque present date : 05-03-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	300,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132312	01-12-2022	CHA	56,830.00	2,841.50 Rate - 5%	0.00	0.00	53,988.50	53,988.50	0.00		
02	AD057B132332	02-12-2022	CHA	284,150.00	14,207.50 Rate - 5%	0.00	0.00	269,942.50	269,942.50	0.00		
03	AD057B132517	05-12-2022	CHA	194,500.00	0.00	0.00	0.00	194,500.00	194,500.00	0.00		
04	AD057B132480	05-12-2022	CHA	81,200.00	0.00	0.00	0.00	81,200.00	81,200.00	0.00		
05	AD057B132489	05-12-2022	CHA	636,000.00	0.00	0.00	0.00	636,000.00	636,000.00	0.00		
06	AD057B132575	06-12-2022	CHA	231,250.00	23,125.00 Rate - 10%	0.00	0.00	208,125.00	208,125.00	0.00		
07	AD057B132578	06-12-2022	CHA	191,765.00	0.00	0.00	90,960.00	100,805.00	100,805.00	0.00		
08	AD057B132593	06-12-2022	CHA	319,965.00	0.00	0.00	36,080.00	283,885.00	283,885.00	0.00		
09	AD057B132710	12-12-2022	CHA	216,100.00	10,805.00 Rate - 5%	0.00	0.00	205,295.00	205,295.00	0.00		
10	AD057B132961	16-12-2022	CHA	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00		
11	AD057B133041	19-12-2022	CHA	58,380.00	0.00	0.00	0.00	58,380.00	58,380.00	0.00		
12	AD057B133042	19-12-2022	CHA	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		
13	AD057B133043	19-12-2022	CHA	34,450.00	0.00	0.00	0.00	34,450.00	34,450.00	0.00		
14	AD057B133040	19-12-2022	CHA	95,275.00	1,316.00 IW	0.00	12,760.00	81,199.00	81,199.00	0.00		
15	AD057B133221	23-12-2022	CHA	80,700.00	4,035.00 Rate - 5%	0.00	0.00	76,665.00	76,665.00	0.00		
16	AD057B133222	23-12-2022	CHA	77,175.00	3,858.75 Rate - 5%	0.00	0.00	73,316.25	73,316.25	0.00		
17	AD057B133331	27-12-2022	CHA	1,230,275.00	60,895.00 Rate - 5%	0.00	12,375.00	1,157,005.00	1,157,005.00	0.00		
18	AD057B133379	29-12-2022	CHA	33,030.00	1,651.50 Rate - 5%	0.00	0.00	31,378.50	31,378.50	0.00		
Total				3,977,505.00	122,735.25	0.00	152,175.00	3,702,594.75	3,702,594.75	0.00		



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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