



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1326/SA29-159/49070
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 15 - March - 2023

TLW-1326/SA29-159/49070

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2023	249,150.00
Credit Balance	0		
Error Correction	0		
Received total			249,150.00
Receivable total			249,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 053917 Cheque present date : 15-03-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	249,150.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD009B264266	05-01-2023	TSI	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
02	AD203B030692	05-01-2023	TSI	33,930.00	0.00	0.00	0.00	33,930.00	33,930.00	0.00		
03	AD009B264551	10-01-2023	TSI	55,040.00	0.00	0.00	0.00	55,040.00	55,040.00	0.00		
04	AD203B030790	18-01-2023	TSI	49,740.00	0.00	0.00	0.00	49,740.00	49,740.00	0.00		
05	AD203B030828	23-01-2023	TSI	76,440.00	0.00	0.00	0.00	76,440.00	76,440.00	0.00		
Total				249,150.00	0.00	0.00	0.00	249,150.00	249,150.00	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