



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

Summary sheet no : CHA-1256/SA29-160/49565 Create date : 01 - March - 2023  
 Present count : 1 Rep confirm date : 01 - March - 2023

## CHA-1256/SA29-160/49565

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	27-03-2023	1,918,002.00
Credit Balance	0		
Error Correction	0		
Received total			1,918,002.00
Receivable total			1,918,002.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque	cha	<b>Cheque no</b> : 053826 <b>Cheque present date</b> : 15-03-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	273,343.00
02	01-03-2023	cheque	cha	<b>Cheque no</b> : 053820 <b>Cheque present date</b> : 31-03-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	152,650.00
03	01-03-2023	cheque	cha	<b>Cheque no</b> : 053833 <b>Cheque present date</b> : 28-03-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	420,262.00
04	01-03-2023	cheque	cha	<b>Cheque no</b> : 053825 <b>Cheque present date</b> : 01-04-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	352,521.00
05	01-03-2023	cheque	cha	<b>Cheque no</b> : 053824 <b>Cheque present date</b> : 04-04-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	300,000.00
06	01-03-2023	cheque	cha	<b>Cheque no</b> : 053823 <b>Cheque present date</b> : 23-03-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	159,761.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
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	Entered Date	Type	Description	More details	Amount
07	01-03-2023	cheque	cha	<b>Cheque no</b> : 053822 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	259,465.00



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## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	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	AD057B133482	02-01-2023	CHA	54,450.00	0.00	0.00	0.00	54,450.00	54,450.00	0.00		
02	AD057B133513	03-01-2023	CHA	82,200.00	0.00	0.00	0.00	82,200.00	82,200.00	0.00		
03	AD057B133645	09-01-2023	CHA	19,110.00	0.00	0.00	3,185.00	15,925.00	15,925.00	0.00		
04	AD057B133646	09-01-2023	CHA	127,125.00	6,356.25 Rate - 5%	0.00	0.00	120,768.75	120,768.75	0.00		
05	AD057B133731	10-01-2023	CHA	134,875.00	0.00	0.00	0.00	134,875.00	134,875.00	0.00		
06	AD057B133735	10-01-2023	CHA	69,570.00	0.00	0.00	0.00	69,570.00	69,570.00	0.00		
07	AD057B133736	10-01-2023	CHA	44,150.00	0.00	0.00	0.00	44,150.00	44,150.00	0.00		
08	AD057B133857	12-01-2023	CHA	101,580.00	5,079.00 Rate - 5%	0.00	0.00	96,501.00	96,501.00	0.00		
09	AD057B134032	18-01-2023	CHA	66,590.00	3,329.50 Rate - 5%	0.00	0.00	63,260.50	63,260.50	0.00		
10	AD057B134041	18-01-2023	CHA	163,305.00	0.00	0.00	0.00	163,305.00	163,305.00	0.00		
11	AD057B134093	19-01-2023	CHA	72,210.00	0.00	0.00	0.00	72,210.00	72,210.00	0.00		
12	AD057B134073	19-01-2023	CHA	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
13	AD057B134156	23-01-2023	CHA	33,270.00	0.00	0.00	0.00	33,270.00	33,270.00	0.00		
14	AD057B134179	23-01-2023	CHA	65,160.00	1,506.75 Rate - 5%	0.00	35,025.00	28,628.25	28,628.25	0.00		
15	AD057B134200	23-01-2023	CHA	70,350.00	3,517.50 Rate - 5%	0.00	0.00	66,832.50	66,832.50	0.00		
16	AD057B134214	23-01-2023	CHA	20,360.00	1,018.00 Rate - 5%	0.00	0.00	19,342.00	19,342.00	0.00		
17	AD057B134216	23-01-2023	CHA	25,500.00	1,275.00 Rate - 5%	0.00	0.00	24,225.00	24,225.00	0.00		
18	AD057B134268	24-01-2023	CHA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
19	AD057B134266	24-01-2023	CHA	42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		
20	AD057B134379	25-01-2023	CHA	686,865.00	34,343.25 Rate - 5%	0.00	0.00	652,521.75	652,521.75	0.00		
21	AD057B134371	25-01-2023	CHA	109,750.00	0.00	0.00	0.00	109,750.00	109,747.25	2.75	A03-Part Payment	
<b>Total</b>				<b>2,012,640.00</b>	<b>56,425.25</b>	<b>0.00</b>	<b>38,210.00</b>	<b>1,918,004.75</b>	<b>1,918,002.00</b>	<b>2.75</b>		



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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