



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

Summary sheet no : TLW-1504/SA29-162/51167
Present count : 1

Create date : 01 - April - 2023
Rep confirm date : 26 - April - 2023

TLW-1504/SA29-162/51167

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-07-2022	20.00
Received total			20.00
Receivable total			15.75
op		Over payments	4.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	Error correction date : 28-07-2022 Ref no : AD057C021280	20.00



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SELECTED INVOICES - (Average date : 19-04-2022)

##	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	AD057X002794	25-11-2020	XXX	122,785.00	0.00	122,780.00	0.00	5.00	5.00	0.00		
02	AD203B030036	26-09-2022	TSI	4,075.00	0.00	4,072.00	0.00	3.00	3.00	0.00		
03	AD057Q002787	21-11-2022	CHA	142,565.00	0.00	142,560.00	0.00	5.00	5.00	0.00		
04	AD057B134371	25-01-2023	CHA	109,750.00	0.00	109,747.25	0.00	2.75	2.75	0.00		
Total				379,175.00	0.00	379,159.25	0.00	15.75	15.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY