



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

Summary sheet no : CHA-1284/SA29-163/51205
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

CHA-1284/SA29-163/51205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-02-2023	17,975.00
Error Correction	0		
Received total			17,975.00
Receivable total			17,975.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Credit note	Settled Bill Return. Ref. No:AD057N034019/ Inv. No.AD057B131983	Credit note no : AD057C023953 Credit note date : 2023-02-03 Credit note Rep code : CHA Reason : Settled Bill Return	17,975.00



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SELECTED INVOICES - (Average date : 24-11-2022)

##	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	** AD057B131983	24-11-2022	CHA	35,950.00	0.00	15,810.00	0.00	20,140.00	17,975.00	2,165.00	A05-Discout Error	
Total				35,950.00	0.00	15,810.00	0.00	20,140.00	17,975.00	2,165.00		



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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