



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

Summary sheet no : CHA-1285/SA29-164/51221
 Present count : 4

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

CHA-1285/SA29-164/51221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	30-04-2023	1,288,760.00
Credit Balance	0		
Error Correction	0		
Received total			1,288,760.00
Receivable total			1,288,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque	cha	Cheque no : 060901 Cheque present date : 04-05-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	252,310.00
02	03-04-2023	cheque	cha	Cheque no : 060900 Cheque present date : 02-05-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	252,865.00
03	03-04-2023	cheque	cha	Cheque no : 060902 Cheque present date : 30-04-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	132,034.00
04	03-04-2023	cheque	cha	Cheque no : 060903 Cheque present date : 29-04-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	280,440.00
05	03-04-2023	cheque	cha	Cheque no : 060904 Cheque present date : 23-04-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	125,820.00
06	03-04-2023	cheque	cha	Cheque no : 060899 Cheque present date : 27-04-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	245,291.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD057B131983	24-11-2022	CHA	35,950.00	0.00	33,785.00	0.00	2,165.00	2,165.00	0.00	A05-Discount Error	
02	AD057B134674	02-02-2023	CHA	44,400.00	2,220.00 Rate - 5%	0.00	0.00	42,180.00	42,180.00	0.00		
03	AD057B134835	07-02-2023	CHA	29,225.00	1,461.25 Rate - 5%	0.00	0.00	27,763.75	27,763.75	0.00		
04	AD057B134834	07-02-2023	CHA	108,220.00	5,411.00 Rate - 5%	0.00	0.00	102,809.00	102,809.00	0.00		
05	AD057B134926	09-02-2023	CHA	51,140.00	2,557.00 Rate - 5%	0.00	0.00	48,583.00	48,583.00	0.00		
06	AD057B135116	15-02-2023	CHA	25,440.00	1,272.00 Rate - 5%	0.00	0.00	24,168.00	24,168.00	0.00		
07	AD057B135102	15-02-2023	CHA	263,320.00	0.00	0.00	26,790.00	236,530.00	236,530.00	0.00		
08	AD057B135103	15-02-2023	CHA	116,260.00	5,558.50 Rate - 5%	0.00	5,090.00	105,611.50	105,611.50	0.00		
09	AD057B135101	15-02-2023	CHA	70,000.00	3,500.00 Rate - 5%	0.00	0.00	66,500.00	54,136.00	12,364.00	A01-Return Goods	
10	AD057B135104	15-02-2023	CHA	32,500.00	1,625.00 Rate - 5%	0.00	0.00	30,875.00	30,875.00	0.00		
11	AD057B135105	15-02-2023	CHA	32,990.00	0.00	0.00	0.00	32,990.00	32,990.00	0.00		
12	AD057B135106	15-02-2023	CHA	29,225.00	1,461.25 Rate - 5%	0.00	0.00	27,763.75	27,763.75	0.00		
13	AD057B135154	16-02-2023	CHA	48,010.00	0.00	0.00	0.00	48,010.00	48,010.00	0.00		
14	AD057B135156	16-02-2023	CHA	38,500.00	1,925.00 Rate - 5%	0.00	0.00	36,575.00	36,575.00	0.00		
15	AD057B135238	17-02-2023	CHA	23,670.00	0.00	0.00	0.00	23,670.00	23,670.00	0.00		
16	AD203B031001	20-02-2023	CHA	85,580.00	0.00	0.00	0.00	85,580.00	85,580.00	0.00		
17	AD057B135573	24-02-2023	CHA	333,400.00	16,670.00 Rate - 5%	0.00	0.00	316,730.00	316,730.00	0.00		
18	AD057B135614	27-02-2023	CHA	42,620.00	0.00	0.00	0.00	42,620.00	42,620.00	0.00		
Total				1,410,450.00	43,661.00	33,785.00	31,880.00	1,301,124.00	1,288,760.00	12,364.00		



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ASSIGNED TO
199 - 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