



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

Summary sheet no : CHA-1347/SA29-167/53625
 Present count : 1

Create date : 25 - May - 2023
 Rep confirm date : 07 - June - 2023

CHA-1347/SA29-167/53625

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-06-2023	1,632,945.75
Credit Balance	0		
Error Correction	0		
Received total			1,632,945.75
Receivable total			1,632,945.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque	cha	Cheque no : 078976 Cheque present date : 30-06-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	173,200.00
02	07-06-2023	cheque	cha	Cheque no : 078975 Cheque present date : 29-06-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	350,688.00
03	07-06-2023	cheque	cha	Cheque no : 078974 Cheque present date : 23-06-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	450,000.00
04	07-06-2023	cheque	cha	Cheque no : 078972 Cheque present date : 26-06-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	259,057.75
05	07-06-2023	cheque	cha	Cheque no : 078973 Cheque present date : 24-06-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	400,000.00



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SELECTED INVOICES - (Average date : 05-04-2023)

##	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	AD057B136679	03-04-2023	CHA	170,400.00	8,520.00 Rate - 5%	0.00	0.00	161,880.00	161,879.50	0.50	A03-Part Payment	
02	AD057B136680	03-04-2023	CHA	4,575.00	0.00	0.00	0.00	4,575.00	4,575.00	0.00		
03	AD057B136689	03-04-2023	CHA	50,625.00	0.00	0.00	0.00	50,625.00	50,625.00	0.00		
04	AD057B136763	04-04-2023	CHA	523,345.00	26,167.25 Rate - 5%	0.00	0.00	497,177.75	497,177.75	0.00		
05	AD057B136757	04-04-2023	CHA	842,830.00	42,141.50 Rate - 5%	0.00	0.00	800,688.50	800,688.50	0.00		
06	AD057B136803	06-04-2023	CHA	44,950.00	0.00	0.00	0.00	44,950.00	44,950.00	0.00		
07	AD057B137048	26-04-2023	CHA	48,700.00	0.00	0.00	0.00	48,700.00	48,700.00	0.00		
08	AD057B137051	26-04-2023	CHA	24,350.00	0.00	0.00	0.00	24,350.00	24,350.00	0.00		
Total				1,709,775.00	76,828.75	0.00	0.00	1,632,946.25	1,632,945.75	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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