



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

Summary sheet no : TLW-1718/SA29-168/54524  
Present count : 1

Create date : 12 - June - 2023  
Rep confirm date : 12 - June - 2023

## TLW-1718/SA29-168/54524

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 24-06-2023   | 197,310.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 197,310.00 |
| Receivable total |   |              | 197,310.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-06-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 12-06-2023   | cheque |             | <b>Cheque no</b> : 078971<br><b>Cheque present date</b> : 24-06-2023<br><b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC<br>Vardhana Bank Ltd / 005 - Kurunegala ) | 197,310.00 |



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## SELECTED INVOICES - ( Average date : 16-04-2023 )

| ##           | 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           | AD203B031475 | 03-04-2023    | TLW       | 58,640.00         | 0.00        | 0.00                    | 0.00                  | 58,640.00         | 58,640.00         | 0.00        |                    |                |
| 02           | AD203B031513 | 06-04-2023    | TLW       | 37,400.00         | 0.00        | 0.00                    | 0.00                  | 37,400.00         | 37,400.00         | 0.00        |                    |                |
| 03           | AD203B031580 | 24-04-2023    | TLW       | 3,710.00          | 0.00        | 0.00                    | 0.00                  | 3,710.00          | 3,710.00          | 0.00        |                    |                |
| 04           | AD009B274165 | 26-04-2023    | TLW       | 38,400.00         | 0.00        | 0.00                    | 0.00                  | 38,400.00         | 38,400.00         | 0.00        |                    |                |
| 05           | AD203B031638 | 28-04-2023    | TLW       | 59,160.00         | 0.00        | 0.00                    | 0.00                  | 59,160.00         | 59,160.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>197,310.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>197,310.00</b> | <b>197,310.00</b> | <b>0.00</b> |                    |                |



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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