



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

Summary sheet no : CHA-1377/SA29-169/54813
Present count : 1

Create date : 15 - June - 2023
Rep confirm date : 24 - June - 2023

CHA-1377/SA29-169/54813

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	1	12-07-2023	364,440.00
Credit Balance	0		
Error Correction	0		
Received total			364,440.00
Receivable total			364,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque	cha	Cheque no : 078986 Cheque present date : 12-07-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	364,440.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD057B137049	26-04-2023	CHA	121,750.00	0.00	0.00	0.00	121,750.00	121,750.00	0.00		
02	AD057B137152	28-04-2023	CHA	242,690.00	0.00	0.00	0.00	242,690.00	242,690.00	0.00		
Total				364,440.00	0.00	0.00	0.00	364,440.00	364,440.00	0.00		



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ASSIGNED TO
159 - 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