



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 078986 <b>Cheque present date</b> : 12-07-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>364,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,440.00</b>	<b>364,440.00</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