



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-1802/SA29-170/55813
 Present count : 1

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

TLW-1802/SA29-170/55813

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-08-2023	290,899.00
Credit Balance	0		
Error Correction	0		
Received total			290,899.00
Receivable total			290,899.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque		Cheque no : 078937 Cheque present date : 06-08-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	142,724.00
02	03-07-2023	cheque		Cheque no : 078938 Cheque present date : 14-08-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	148,175.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031761	16-05-2023	TLW	32,220.00	0.00	0.00	0.00	32,220.00	32,220.00	0.00		
02	AD009B276796	19-05-2023	TLW	71,215.00	3,560.75 Rate - 5%	0.00	0.00	67,654.25	67,654.25	0.00		
03	AD009B277003	22-05-2023	TLW	31,395.00	1,569.75 Rate - 5%	0.00	0.00	29,825.25	29,825.25	0.00		
04	AD203B031810	22-05-2023	TLW	55,420.00	0.00	0.00	28,140.00	27,280.00	27,280.00	0.00		
05	AD203B031805	22-05-2023	TLW	75,070.00	0.00	0.00	0.00	75,070.00	75,069.50	0.50	A03-Part Payment	
06	AD203B032067	29-05-2023	TLW	20,950.00	0.00	0.00	0.00	20,950.00	20,950.00	0.00		
07	AD009B278102	30-05-2023	TLW	37,900.00	0.00	0.00	0.00	37,900.00	37,900.00	0.00		
Total				324,170.00	5,130.50	0.00	28,140.00	290,899.50	290,899.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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