



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

Summary sheet no : CHA-1393/SA29-171/55865
 Present count : 1

Create date : 04 - July - 2023
 Rep confirm date : 11 - July - 2023

CHA-1393/SA29-171/55865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	03-08-2023	1,355,300.00
Credit Balance	0		
Error Correction	0		
Received total			1,355,300.00
Receivable total			1,355,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	cha	Cheque no : 078936 Cheque present date : 08-08-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	244,595.00
02	04-07-2023	cheque	cha	Cheque no : 078935 Cheque present date : 10-08-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	236,000.00
03	04-07-2023	cheque	cha	Cheque no : 078934 Cheque present date : 12-08-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	250,000.00
04	04-07-2023	cheque	cha	Cheque no : 078930 Cheque present date : 04-08-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	149,500.00
05	04-07-2023	cheque	cha	Cheque no : 078933 Cheque present date : 22-07-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	75,550.00
06	04-07-2023	cheque	cha	Cheque no : 078932 Cheque present date : 27-07-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	250,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)
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	Entered Date	Type	Description	More details	Amount
07	04-07-2023	cheque	cha	Cheque no : 078931 Cheque present date : 19-07-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	149,655.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD057B137344	08-05-2023	CHA	51,450.00	0.00	0.00	0.00	51,450.00	51,450.00	0.00		
02	AD057B137910	18-05-2023	CHA	325,550.00	0.00	0.00	0.00	325,550.00	325,550.00	0.00		
03	AD057B138043	22-05-2023	CHA	403,220.00	0.00	0.00	8,625.00	394,595.00	394,595.00	0.00		
04	AD057B138132	23-05-2023	CHA	21,780.00	0.00	0.00	0.00	21,780.00	21,780.00	0.00		
05	AD057B138143	23-05-2023	CHA	40,175.00	0.00	0.00	0.00	40,175.00	40,175.00	0.00		
06	AD057B138156	23-05-2023	CHA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
07	AD057B138265	25-05-2023	CHA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
08	AD057B138385	25-05-2023	CHA	149,500.00	0.00	0.00	0.00	149,500.00	149,500.00	0.00		
09	AD057B138522	30-05-2023	CHA	336,000.00	0.00	0.00	0.00	336,000.00	336,000.00	0.00		
Total				1,363,925.00	0.00	0.00	8,625.00	1,355,300.00	1,355,300.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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