

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SADANI MOTOR TRADERS (KURUNEGALA)

: SA29 / A / 60 days credit

: CHA - CHAMINDA DISSANAYAKA

Summary sheet no: CHA-1435/SA29-172/57031Create date: 19 - July - 2023Present count: 1Rep confirm date: 19 - July - 2023	Summary sheet no	: CHA-1435/SA29-172/57031	Create date	: 19 - July - 2023
	Present count	: 1	Rep confirm date	: 19 - July - 2023

#### CHA-1435/SA29-172/57031

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2022	46,056.00
Error Correction	0		
		Received total	46,056.00
	24,957.25		
PLEASE REMOVE THE O/P-OLD ONE-NIRC	Over payments	21,098.75	

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N032541/ Inv. No.AD057B128026	Credit note no : AD057C022150 Credit note date : 2022-10-12 Credit note Rep code : CHA Reason : Settled Bill Return	46,056.00



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# SELECTED INVOICES - (Average date : 31-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B128026	31-08-2022	CHA	331,405.00	14,772.75	255,725.00	35,950.00	24,957.25	24,957.25	0.00		
Tot	Total			331,405.00	14,772.75	255,725.00	35,950.00	24,957.25	24,957.25	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY