



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

Summary sheet no : CHA-1435/SA29-172/57031
 Present count : 1

Create date : 19 - July - 2023
 Rep confirm date : 19 - July - 2023

CHA-1435/SA29-172/57031

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			24,957.25
PLEASE REMOVE THE O/P-OLD ONE-NIROSHA		Over payments	21,098.75

SETTLEMENT OUTLINE

	Entered Date	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
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
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