



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

Summary sheet no : CHA-1436/SA29-173/57034
Present count : 1

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

CHA-1436/SA29-173/57034

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	0		
Error Correction	1	08-05-2023	4.25
Received total			4.25
Receivable total			0.50
O/P		Over payments	3.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	Error correction date : 08-05-2023 Ref no : AD057C025335	4.25



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SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD057B136679	03-04-2023	CHA	170,400.00	8,520.00	161,879.50	0.00	0.50	0.50	0.00		
Total				170,400.00	8,520.00	161,879.50	0.00	0.50	0.50	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