



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

Summary sheet no : CHA-1438/SA29-174/57213
 Present count : 1

Create date : 21 - July - 2023
 Rep confirm date : 21 - July - 2023

CHA-1438/SA29-174/57213

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-07-2023	350,688.00
Credit Balance	0		
Error Correction	0		
Received total			350,688.00
Receivable total			350,688.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque	cha	Cheque no : 078959 Cheque present date : 17-07-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	350,688.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD057X005356	07-07-2023	XXX	350,688.00	0.00	0.00	0.00	350,688.00	350,688.00	0.00		
Total				350,688.00	0.00	0.00	0.00	350,688.00	350,688.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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