



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
 Customer Code/Grade/Narration : SA29 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4008/SA29-175/57415 Create date : 24 - July - 2023
 Present count : 1 Rep confirm date : 09 - August - 2023

ALP-4008/SA29-175/57415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	341,337.00
Credit Balance	0		
Error Correction	0		
Received total			341,337.00
Receivable total			341,337.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 078888 Cheque present date : 26-08-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	341,337.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD203B032163	07-06-2023	TLW	48,720.00	0.00	0.00	0.00	48,720.00	48,720.00	0.00		
02	AD203B032196	12-06-2023	TLW	76,440.00	7,644.00 Rate - 10%	0.00	0.00	68,796.00	68,796.00	0.00		
03	AD203B032191	12-06-2023	TLW	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
04	AD203B032192	12-06-2023	TLW	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
05	AD009B279715	14-06-2023	TLW	56,640.00	3,684.00 IW	0.00	0.00	52,956.00	52,956.00	0.00		
06	AD203B032281	14-06-2023	TLW	45,720.00	0.00	0.00	0.00	45,720.00	45,720.00	0.00		
07	AD009B280327	19-06-2023	TLW	12,420.00	0.00	0.00	0.00	12,420.00	12,420.00	0.00		
08	AD009B280328	19-06-2023	TLW	59,820.00	0.00	0.00	0.00	59,820.00	59,820.00	0.00		
09	AD009B280329	19-06-2023	TLW	29,810.00	0.00	0.00	0.00	29,810.00	29,810.00	0.00		
10	AD203B032414	22-06-2023	TLW	8,815.00	0.00	0.00	0.00	8,815.00	8,815.00	0.00		
Total				352,665.00	11,328.00	0.00	0.00	341,337.00	341,337.00	0.00		



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ASSIGNED TO
159 - 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