



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

Summary sheet no : CHA-1452/SA29-176/58039      Create date : 03 - August - 2023  
 Present count : 1      Rep confirm date : 07 - August - 2023

## CHA-1452/SA29-176/58039

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-08-2023	481,200.00
Credit Balance	0		
Error Correction	0		
Received total			481,200.00
Receivable total			481,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	cha	<b>Cheque no</b> : 078890 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	140,040.00
02	03-08-2023	cheque	cha	<b>Cheque no</b> : 078891 <b>Cheque present date</b> : 21-08-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	185,655.00
03	03-08-2023	cheque	cha	<b>Cheque no</b> : 078889 <b>Cheque present date</b> : 28-08-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	155,505.00



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## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD057B138776	06-06-2023	CHA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
02	AD057B139117	14-06-2023	CHA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
03	AD057B139213	15-06-2023	CHA	40,540.00	0.00	0.00	0.00	40,540.00	40,540.00	0.00		
04	AD057B139211	15-06-2023	CHA	83,700.00	0.00	0.00	0.00	83,700.00	83,700.00	0.00		
05	AD203B032336	16-06-2023	CHA	81,410.00	0.00	0.00	0.00	81,410.00	81,410.00	0.00		
06	AD057B139388	20-06-2023	CHA	50,805.00	0.00	0.00	0.00	50,805.00	50,805.00	0.00		
07	AD057B139522	22-06-2023	CHA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
08	AD057B139524	22-06-2023	CHA	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
09	AD057B139596	24-06-2023	CHA	85,245.00	0.00	0.00	0.00	85,245.00	85,245.00	0.00		
10	AD057B139703	27-06-2023	CHA	46,900.00	0.00	0.00	0.00	46,900.00	46,900.00	0.00		
11	AD057B139840	30-06-2023	CHA	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
<b>Total</b>				<b>481,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>481,200.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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