



Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
 Customer Code/Grade/Narration : SA29 / A / 60 days credit  
 Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1871/SA29-178/58416  
 Present count : 1

Create date : 09 - August - 2023  
 Rep confirm date : 03 - September - 2023

## TLW-1871/SA29-178/58416

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

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-10-2023	490,726.00
Credit Balance	0		
Error Correction	0		
Received total			490,726.00
Receivable total			490,726.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		<b>Cheque no</b> : 064960 <b>Cheque present date</b> : 04-10-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	125,475.00
02	30-08-2023	cheque		<b>Cheque no</b> : 064959 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	237,260.00
03	30-08-2023	cheque		<b>Cheque no</b> : 064958 <b>Cheque present date</b> : 26-09-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	127,991.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD203B032542	04-07-2023	TLW	46,280.00	0.00	0.00	0.00	46,280.00	46,280.00	0.00		
02	AD009B282436	04-07-2023	TLW	37,900.00	1,895.00 Rate - 5%	0.00	0.00	36,005.00	36,005.00	0.00		
03	AD203B032568	05-07-2023	TLW	680.00	0.00	0.00	0.00	680.00	680.00	0.00		
04	AD203B032659	15-07-2023	TLW	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
05	AD203B032711	19-07-2023	TLW	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
06	AD009B284655	19-07-2023	TLW	75,420.00	3,771.00 Rate - 5%	0.00	0.00	71,649.00	22,626.00	49,023.00	A01-Return Goods	RTN G/AMOUNT 45196/
07	AD203B032717	20-07-2023	TLW	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
08	AD203B032740	21-07-2023	TLW	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
09	AD203B032750	24-07-2023	TLW	18,315.00	0.00	0.00	0.00	18,315.00	18,315.00	0.00		
10	AD203B032786	25-07-2023	TLW	58,650.00	0.00	0.00	0.00	58,650.00	58,650.00	0.00		
11	AD203B032782	25-07-2023	TLW	123,970.00	0.00	0.00	0.00	123,970.00	123,970.00	0.00		
12	AD009B285665	25-07-2023	TLW	47,800.00	2,390.00 Rate - 5%	0.00	0.00	45,410.00	45,410.00	0.00		
13	AD009B285917	27-07-2023	TLW	34,100.00	3,410.00 Rate - 10%	0.00	0.00	30,690.00	30,690.00	0.00		
14	AD203B032815	28-07-2023	TLW	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
<b>Total</b>				<b>551,215.00</b>	<b>11,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539,749.00</b>	<b>490,726.00</b>	<b>49,023.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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