



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

Summary sheet no : ALP-4143/SA29-179/59151
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 28 - August - 2023

ALP-4143/SA29-179/59151

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	9,368.00
Credit Balance	0		
Error Correction	0		
Received total			9,368.00
Receivable total			9,368.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	cheque		Cheque no : 064961 Cheque present date : 25-09-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	9,368.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282350	04-07-2023	ALP	11,710.00	2,342.00 Rate - 20%	0.00	0.00	9,368.00	9,368.00	0.00		
Total				11,710.00	2,342.00	0.00	0.00	9,368.00	9,368.00	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