



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

Summary sheet no : CHA-1497/SA29-180/60565
 Present count : 1

Create date : 07 - September - 2023
 Rep confirm date : 07 - September - 2023

CHA-1497/SA29-180/60565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-10-2023	631,779.00
Credit Balance	0		
Error Correction	0		
Received total			631,779.00
Receivable total			631,779.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque	cha	Cheque no : 064952 Cheque present date : 25-09-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	144,297.00
02	07-09-2023	cheque	cha	Cheque no : 064956 Cheque present date : 10-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	07-09-2023	cheque	cha	Cheque no : 064955 Cheque present date : 08-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	68,000.00
04	07-09-2023	cheque	cha	Cheque no : 064957 Cheque present date : 28-09-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	110,142.00
05	07-09-2023	cheque	cha	Cheque no : 064953 Cheque present date : 05-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	150,000.00
06	07-09-2023	cheque	cha	Cheque no : 064954 Cheque present date : 03-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	59,340.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD057B139899	04-07-2023	CHA	48,080.00	0.00	0.00	1,880.00	46,200.00	46,200.00	0.00		
02	AD203B032591	10-07-2023	CHA	14,150.00	707.50 Rate - 5%	0.00	0.00	13,442.50	13,442.50	0.00		
03	AD057B140079	10-07-2023	CHA	31,500.00	1,575.00 Rate - 5%	0.00	0.00	29,925.00	29,925.00	0.00		
04	AD057B140078	10-07-2023	CHA	48,760.00	0.00	0.00	0.00	48,760.00	48,760.00	0.00		
05	AD057B140080	10-07-2023	CHA	5,970.00	0.00	0.00	0.00	5,970.00	5,970.00	0.00		
06	AD057B140223	13-07-2023	CHA	24,300.00	1,215.00 Rate - 5%	0.00	0.00	23,085.00	23,085.00	0.00		
07	AD057B140404	17-07-2023	CHA	55,850.00	2,792.50 Rate - 5%	0.00	0.00	53,057.50	53,057.50	0.00		
08	AD203B032676	17-07-2023	CHA	76,800.00	3,840.00 Rate - 5%	0.00	0.00	72,960.00	72,960.00	0.00		
09	AD057B140596	20-07-2023	CHA	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
10	AD057B140726	21-07-2023	CHA	44,500.00	0.00	0.00	0.00	44,500.00	44,500.00	0.00		
11	AD057B140711	21-07-2023	CHA	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
12	AD057B140755	24-07-2023	CHA	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00		
13	AD057B140892	25-07-2023	CHA	48,880.00	0.00	0.00	0.00	48,880.00	48,879.00	1.00	A03-Part Payment	
Total				643,790.00	10,130.00	0.00	1,880.00	631,780.00	631,779.00	1.00		



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ASSIGNED TO
139 - 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