



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

Summary sheet no : CHA-1542/SA29-183/62274
 Present count : 1

Create date : 03 - October - 2023
 Rep confirm date : 03 - October - 2023

CHA-1542/SA29-183/62274

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	5	26-10-2023	825,370.00
Credit Balance	0		
Error Correction	0		
Received total			825,370.00
Receivable total			802,578.00
OVERPAID		Over payments	22,792.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque	cha	Cheque no : 064996 Cheque present date : 21-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	134,070.00
02	03-10-2023	cheque	cha	Cheque no : 064997 Cheque present date : 24-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	227,920.00
03	03-10-2023	cheque	cha	Cheque no : 065000 Cheque present date : 27-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	135,150.00
04	03-10-2023	cheque	cha	Cheque no : 064999 Cheque present date : 30-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	250,000.00
05	03-10-2023	cheque	cha	Cheque no : 064998 Cheque present date : 31-10-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	78,230.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD057B141298	03-08-2023	CHA	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
02	AD057B141630	10-08-2023	CHA	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
03	AD057B141573	10-08-2023	CHA	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
04	AD057B141598	10-08-2023	CHA	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
05	AD057B141661	11-08-2023	CHA	285,150.00	0.00	0.00	0.00	285,150.00	285,150.00	0.00		
06	AD057B141717	11-08-2023	CHA	39,520.00	0.00	0.00	0.00	39,520.00	39,520.00	0.00		
07	AD057B141765	14-08-2023	CHA	382,730.00	22,792.00 Rate - 10%	0.00	154,810.00	205,128.00	205,128.00	0.00		
08	AD057B141777	14-08-2023	CHA	38,400.00	0.00	0.00	0.00	38,400.00	38,400.00	0.00		
09	AD057B142308	23-08-2023	CHA	92,430.00	0.00	0.00	0.00	92,430.00	92,430.00	0.00		
10	AD057B142684	31-08-2023	CHA	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00		
Total				980,180.00	22,792.00	0.00	154,810.00	802,578.00	802,578.00	0.00		



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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