



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

Summary sheet no : CHA-1596/SA29-186/64545
 Present count : 1

Create date : 01 - November - 2023
 Rep confirm date : 01 - November - 2023

CHA-1596/SA29-186/64545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-11-2023	1,097,650.00
Credit Balance	0		
Error Correction	0		
Received total			1,097,650.00
Receivable total			1,097,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	cha	Cheque no : 064940 Cheque present date : 24-11-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	143,759.00
02	01-11-2023	cheque	cha	Cheque no : 064941 Cheque present date : 20-11-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	326,234.00
03	01-11-2023	cheque	cha	Cheque no : 064942 Cheque present date : 25-11-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	133,762.00
04	01-11-2023	cheque	cha	Cheque no : 064943 Cheque present date : 07-12-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	369,645.00
05	01-11-2023	cheque	cha	Cheque no : 064944 Cheque present date : 08-12-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	124,250.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD203B033345	01-09-2023	CHA	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
02	AD057B142870	06-09-2023	CHA	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
03	AD057B142958	07-09-2023	CHA	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
04	AD057B143073	11-09-2023	CHA	41,010.00	2,050.50 Rate - 5%	0.00	0.00	38,959.50	38,959.50	0.00		
05	AD057B143104	11-09-2023	CHA	10,825.00	0.00	0.00	0.00	10,825.00	10,825.00	0.00		
06	AD057B143105	11-09-2023	CHA	39,040.00	0.00	0.00	0.00	39,040.00	39,040.00	0.00		
07	AD057B143106	11-09-2023	CHA	186,380.00	0.00	0.00	0.00	186,380.00	186,380.00	0.00		
08	AD057B143107	11-09-2023	CHA	44,760.00	2,238.00 Rate - 5%	0.00	0.00	42,522.00	42,522.00	0.00		
09	AD203B033466	11-09-2023	CHA	14,620.00	731.00 Rate - 5%	0.00	0.00	13,889.00	13,889.00	0.00		
10	AD057B143072	11-09-2023	CHA	26,900.00	1,345.00 Rate - 5%	0.00	0.00	25,555.00	25,555.00	0.00		
11	AD057B143275	13-09-2023	CHA	12,250.00	0.00	0.00	0.00	12,250.00	12,250.00	0.00		
12	AD057B143554	19-09-2023	CHA	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
13	AD057B143666	21-09-2023	CHA	58,950.00	0.00	0.00	21,845.00	37,105.00	37,105.00	0.00		
14	AD057B143736	22-09-2023	CHA	16,470.00	0.00	0.00	0.00	16,470.00	16,470.00	0.00		
15	AD057B143753	25-09-2023	CHA	53,690.00	0.00	0.00	0.00	53,690.00	53,690.00	0.00		
16	AD057B143754	25-09-2023	CHA	48,910.00	0.00	0.00	0.00	48,910.00	48,910.00	0.00		
17	AD057B143755	25-09-2023	CHA	389,100.00	19,455.00 Rate - 5%	0.00	0.00	369,645.00	369,645.00	0.00		
18	AD057B143908	26-09-2023	CHA	21,650.00	0.00	0.00	0.00	21,650.00	21,649.50	0.50	A03-Part Payment	
Total				1,145,315.00	25,819.50	0.00	21,845.00	1,097,650.50	1,097,650.00	0.50		



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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