



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

Summary sheet no : ALP-4413/SA29-187/64872
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 06 - November - 2023

ALP-4413/SA29-187/64872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2023	190,910.00
Credit Balance	0		
Error Correction	0		
Received total			190,910.00
Receivable total			190,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		Cheque no : 064939 Cheque present date : 20-11-2023 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	190,910.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD203B033343	01-09-2023	TLW	38,540.00	0.00	0.00	0.00	38,540.00	38,540.00	0.00		
02	AD009B291103	04-09-2023	TLW	8,380.00	0.00	0.00	0.00	8,380.00	8,380.00	0.00		
03	AD009B291920	08-09-2023	TLW	37,900.00	3,790.00 Rate - 10%	0.00	0.00	34,110.00	34,110.00	0.00		
04	AD203B033515	14-09-2023	TLW	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
05	AD009B293288	18-09-2023	TLW	37,900.00	3,790.00 Rate - 10%	0.00	0.00	34,110.00	34,110.00	0.00		
06	AD203B033551	18-09-2023	TLW	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
Total				198,490.00	7,580.00	0.00	0.00	190,910.00	190,910.00	0.00		



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ASSIGNED TO
159 - 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