



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

Summary sheet no : CHA-1639/SA29-190/67128  
 Present count : 1

Create date : 05 - December - 2023  
 Rep confirm date : 05 - December - 2023

## CHA-1639/SA29-190/67128

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	09-01-2024	1,459,230.00
Credit Balance	0		
Error Correction	0		
Received total			1,459,230.00
Receivable total			1,459,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	cha	<b>Cheque no</b> : 146230 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	144,760.00
02	05-12-2023	cheque	cha	<b>Cheque no</b> : 146231 <b>Cheque present date</b> : 30-12-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	148,290.00
03	05-12-2023	cheque	cha	<b>Cheque no</b> : 146229 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	132,740.00
04	05-12-2023	cheque	cha	<b>Cheque no</b> : 146225 <b>Cheque present date</b> : 16-01-2024 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	165,800.00
05	05-12-2023	cheque	cha	<b>Cheque no</b> : 146228 <b>Cheque present date</b> : 16-01-2024 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	250,000.00
06	05-12-2023	cheque	cha	<b>Cheque no</b> : 146227 <b>Cheque present date</b> : 14-01-2024 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	250,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : SADANI MOTOR TRADERS (KURUNEGALA)  
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	Entered Date	Type	Description	More details	Amount
07	05-12-2023	cheque	cha	<b>Cheque no</b> : 146226 <b>Cheque present date</b> : 17-01-2024 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	145,000.00
08	05-12-2023	cheque	cha	<b>Cheque no</b> : 146224 <b>Cheque present date</b> : 13-01-2024 <b>Bank / Branch</b> : 101066237851 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	222,640.00



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## SELECTED INVOICES - ( Average date : 20-10-2023 )

##	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	AD057B144060	03-10-2023	CHA	47,160.00	0.00	0.00	0.00	47,160.00	47,160.00	0.00		
02	AD057B144059	03-10-2023	CHA	47,160.00	0.00	0.00	0.00	47,160.00	47,160.00	0.00		
03	AD057B144044	03-10-2023	CHA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
04	AD057B144448	12-10-2023	CHA	45,450.00	0.00	0.00	0.00	45,450.00	45,450.00	0.00		
05	AD057B144504	13-10-2023	CHA	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
06	AD057B144506	13-10-2023	CHA	65,650.00	0.00	0.00	0.00	65,650.00	65,650.00	0.00		
07	AD057B144510	13-10-2023	CHA	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
08	AD057B144591	16-10-2023	CHA	139,500.00	0.00	0.00	46,500.00	93,000.00	93,000.00	0.00		
09	AD057B144898	23-10-2023	CHA	55,290.00	0.00	0.00	0.00	55,290.00	55,290.00	0.00		
10	AD057B144946	23-10-2023	CHA	645,000.00	0.00	0.00	0.00	645,000.00	645,000.00	0.00		
11	AD057B145069	25-10-2023	CHA	57,400.00	0.00	0.00	0.00	57,400.00	57,400.00	0.00		
12	AD057B145090	25-10-2023	CHA	165,800.00	0.00	0.00	0.00	165,800.00	165,800.00	0.00		
13	AD057B145135	25-10-2023	CHA	143,450.00	0.00	0.00	35,710.00	107,740.00	107,740.00	0.00		
14	AD057B145168	26-10-2023	CHA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
15	AD057B145214	27-10-2023	CHA	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
<b>Total</b>				<b>1,541,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,210.00</b>	<b>1,459,230.00</b>	<b>1,459,230.00</b>	<b>0.00</b>		



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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