



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

Summary sheet no : CHA-1668/SA29-193/69138
 Present count : 1

Create date : 03 - January - 2024
 Rep confirm date : 03 - January - 2024

CHA-1668/SA29-193/69138

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	5	06-02-2024	845,060.00
Credit Balance	0		
Error Correction	0		
Received total			845,060.00
Receivable total			845,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque	cha	Cheque no : 146283 Cheque present date : 11-02-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	226,580.00
02	03-01-2024	cheque	cha	Cheque no : 146281 Cheque present date : 31-01-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	272,335.00
03	03-01-2024	cheque	cha	Cheque no : 146284 Cheque present date : 16-02-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	134,200.00
04	03-01-2024	cheque	cha	Cheque no : 146282 Cheque present date : 09-02-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	73,515.00
05	03-01-2024	cheque	cha	Cheque no : 146280 Cheque present date : 30-01-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	138,430.00



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B145380	01-11-2023	CHA	18,230.00	0.00	0.00	0.00	18,230.00	18,230.00	0.00		
02	AD057B145587	07-11-2023	CHA	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
03	AD057B145699	09-11-2023	CHA	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
04	AD057B145859	13-11-2023	CHA	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
05	AD057B145847	13-11-2023	CHA	83,290.00	0.00	0.00	0.00	83,290.00	22,490.00	60,800.00	A01-Return Goods	
06	AD057B145918	14-11-2023	CHA	47,575.00	0.00	0.00	0.00	47,575.00	47,575.00	0.00		
07	AD057B145946	15-11-2023	CHA	45,240.00	0.00	0.00	0.00	45,240.00	45,240.00	0.00		
08	AD057B146109	17-11-2023	CHA	78,890.00	0.00	0.00	0.00	78,890.00	78,890.00	0.00		
09	AD057B146119	17-11-2023	CHA	47,460.00	0.00	0.00	0.00	47,460.00	47,460.00	0.00		
10	AD203B034183	17-11-2023	CHA	113,715.00	0.00	0.00	0.00	113,715.00	113,715.00	0.00		
11	AD203B034184	17-11-2023	CHA	30,680.00	0.00	0.00	0.00	30,680.00	30,680.00	0.00		
12	AD203B034222	20-11-2023	CHA	132,420.00	0.00	0.00	5,840.00	126,580.00	126,580.00	0.00		
13	AD057B146261	21-11-2023	CHA	59,800.00	0.00	0.00	0.00	59,800.00	59,800.00	0.00		
14	AD057B146740	29-11-2023	CHA	134,200.00	0.00	0.00	0.00	134,200.00	134,200.00	0.00		
Total				911,700.00	0.00	0.00	5,840.00	905,860.00	845,060.00	60,800.00		



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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