



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

Summary sheet no : CHA-1712/SA29-195/71479
 Present count : 1

Create date : 01 - February - 2024
 Rep confirm date : 01 - February - 2024

CHA-1712/SA29-195/71479

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-03-2024	944,160.00
Credit Balance	0		
Error Correction	0		
Received total			944,160.00
Receivable total			944,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque	cha	Cheque no : 146309 Cheque present date : 14-02-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	135,890.00
02	01-02-2024	cheque	cha	Cheque no : 146310 Cheque present date : 27-02-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	143,500.00
03	01-02-2024	cheque	cha	Cheque no : 146311 Cheque present date : 28-02-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	240,000.00
04	01-02-2024	cheque	cha	Cheque no : 146312 Cheque present date : 08-03-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	187,770.00
05	01-02-2024	cheque	cha	Cheque no : 146313 Cheque present date : 15-03-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	237,000.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B146956	04-12-2023	CHA	40,230.00	0.00	0.00	0.00	40,230.00	40,230.00	0.00		
02	AD057B147427	12-12-2023	CHA	51,440.00	0.00	0.00	0.00	51,440.00	51,440.00	0.00		
03	AD057B147442	13-12-2023	CHA	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00		
04	AD057B147546	14-12-2023	CHA	143,500.00	0.00	0.00	0.00	143,500.00	143,500.00	0.00		
05	AD057B147681	18-12-2023	CHA	26,580.00	0.00	0.00	0.00	26,580.00	26,580.00	0.00		
06	AD057B147707	18-12-2023	CHA	78,000.00	0.00	0.00	0.00	78,000.00	78,000.00	0.00		
07	AD057B147782	19-12-2023	CHA	35,520.00	0.00	0.00	0.00	35,520.00	35,520.00	0.00		
08	AD057B147988	22-12-2023	CHA	74,250.00	0.00	0.00	0.00	74,250.00	74,250.00	0.00		
09	AD057B147992	22-12-2023	CHA	37,350.00	0.00	0.00	19,710.00	17,640.00	17,640.00	0.00		
10	AD057B148057	27-12-2023	CHA	237,000.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00		
Total				963,870.00	0.00	0.00	19,710.00	944,160.00	944,160.00	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