



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

Summary sheet no : ALP-4747/SA29-196/71739 Create date : 06 - February - 2024
 Present count : 1 Rep confirm date : 06 - February - 2024

ALP-4747/SA29-196/71739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 06-03-2024 | 145,911.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 145,911.00 |
| Receivable total | | | 145,911.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :06-03-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 06-02-2024 | cheque | | Cheque no : 146307 Cheque present date : 06-03-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala) | 145,911.00 |



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SELECTED INVOICES - (Average date : 26-12-2023)

| ## | 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 | AD009B306908 | 18-12-2023 | ALP | 48,000.00 | 7,200.00 Rate - 15% | 0.00 | 0.00 | 40,800.00 | 40,800.00 | 0.00 | | |
| 02 | AD009B308605 | 28-12-2023 | ALP | 41,220.00 | 6,183.00 Rate - 15% | 0.00 | 0.00 | 35,037.00 | 35,037.00 | 0.00 | | |
| 03 | AD009B308979 | 29-12-2023 | ALP | 82,440.00 | 12,366.00 Rate - 15% | 0.00 | 0.00 | 70,074.00 | 70,074.00 | 0.00 | | |
| Total | | | | 171,660.00 | 25,749.00 | 0.00 | 0.00 | 145,911.00 | 145,911.00 | 0.00 | | |



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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