



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : RCW - ROSHAN CHANDRASIRI

Summary sheet no : RCW-50/SA29-197/72369
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

RCW-50/SA29-197/72369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-03-2024	613,817.00
Credit Balance	0		
Error Correction	0		
Received total			613,817.00
Receivable total			613,817.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 146316 Cheque present date : 11-03-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	119,102.00
02	13-02-2024	cheque		Cheque no : 146317 Cheque present date : 09-03-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00
03	13-02-2024	cheque		Cheque no : 146315 Cheque present date : 08-03-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	272,665.00
04	13-02-2024	cheque		Cheque no : 146314 Cheque present date : 13-02-2024 Bank / Branch : 101066237851 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	122,050.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B034598	06-12-2023	RCW	30,915.00	0.00	0.00	9,085.00	21,830.00	21,830.00	0.00		
02	AD203B034632	08-12-2023	RCW	24,980.00	0.00	0.00	0.00	24,980.00	24,980.00	0.00		
03	AD203B034658	11-12-2023	RCW	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
04	AD203B034682	12-12-2023	RCW	16,530.00	0.00	0.00	0.00	16,530.00	16,530.00	0.00		
05	AD203B034742	18-12-2023	RCW	23,410.00	0.00	0.00	0.00	23,410.00	23,410.00	0.00		
06	AD203B034767	19-12-2023	RCW	94,700.00	0.00	0.00	0.00	94,700.00	94,700.00	0.00		
07	AD203B034995	22-12-2023	RCW	95,630.00	0.00	0.00	10,745.00	84,885.00	84,885.00	0.00		
08	AD203B035002	22-12-2023	RCW	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
09	AD203B035042	22-12-2023	RCW	44,700.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00		
10	AD203B035096	27-12-2023	RCW	70,765.00	0.00	0.00	0.00	70,765.00	70,765.00	0.00		
11	AD203B035094	27-12-2023	RCW	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
12	AD203B035123	28-12-2023	RCW	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
13	AD009B308610	28-12-2023	RCW	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
14	AD203B035156	29-12-2023	RCW	81,670.00	0.00	0.00	0.00	81,670.00	81,670.00	0.00		
15	AD009B308973	29-12-2023	RCW	42,075.00	4,207.50 Rate - 10%	0.00	0.00	37,867.50	37,867.00	0.50	A05-Discount Error	
Total				641,055.00	7,407.50	0.00	19,830.00	613,817.50	613,817.00	0.50		



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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