



Customer : CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / BC / Limit 90 Days Collect 60 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1157/CH46-19/30504
Present count : 1

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

*** This summary contains cheque sent for urgent banking

UDA-1157/CH46-19/30504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	04-03-2022	1,528,920.00
Credit Balance	0		
Error Correction	0		
Received total			1,528,920.00
Receivable total			1,528,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 092225 Cheque present date : 28-03-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	191,115.00
02	01-02-2022	cheque		Cheque no : 092224 Cheque present date : 21-03-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	191,115.00
03	01-02-2022	cheque		Cheque no : 092223 Cheque present date : 14-03-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	191,115.00
04	01-02-2022	cheque		Cheque no : 092222 Cheque present date : 07-03-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	191,115.00
05	01-02-2022	cheque		Cheque no : 092221 Cheque present date : 28-02-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	191,115.00



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	Entered Date	Type	Description	More details	Amount
06	01-02-2022	cheque		Cheque no : 092220 Cheque present date : 21-02-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	191,115.00
07	01-02-2022	cheque		Cheque no : 092219 Cheque present date : 14-02-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	191,115.00
08	01-02-2022	cheque - This is urgent cheque.		Cheque no : 092218 Cheque present date : 07-02-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	191,115.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD203B027319	02-11-2021	UDA	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	0.00		
02	AD467B017681	10-11-2021	UDA	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
03	AD009B225870	11-11-2021	UDA	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
04	AD203B027515	16-11-2021	UDA	314,185.00	0.00	59,130.05	0.00	255,054.95	255,054.95	0.00		
05	AD203B027532	17-11-2021	UDA	47,160.00	0.00	0.00	11,800.00	35,360.00	35,360.00	0.00		
06	AD203B027534	17-11-2021	UDA	51,290.00	0.00	0.00	0.00	51,290.00	51,290.00	0.00		
07	AD009B226790	17-11-2021	UDA	75,250.00	3,762.50 Rate - 5%	0.00	0.00	71,487.50	71,487.50	0.00		
08	AD203B027551	17-11-2021	UDA	192,120.00	0.00	0.00	0.00	192,120.00	192,120.00	0.00		
09	AD203B027592	19-11-2021	UDA	39,790.00	0.00	0.00	0.00	39,790.00	39,790.00	0.00		
10	AD203B027677	24-11-2021	UDA	6,555.00	0.00	0.00	0.00	6,555.00	6,555.00	0.00		
11	AD009B228921	27-11-2021	UDA	31,400.00	0.00	0.00	0.00	31,400.00	31,400.00	0.00		
12	AD177B007468	27-11-2021	UDA	11,045.00	0.00	0.00	0.00	11,045.00	11,045.00	0.00		
13	AD177B007475	29-11-2021	UDA	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
14	AD177B007542	30-11-2021	UDA	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
15	AD009B229985	06-12-2021	UDA	110,950.00	0.00	0.00	0.00	110,950.00	110,950.00	0.00		
16	AD009B230251	06-12-2021	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
17	AD009B230168	06-12-2021	UDA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
18	AD009B230129	06-12-2021	UDA	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
19	AD009B230009	06-12-2021	UDA	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
20	AD009B230308	07-12-2021	UDA	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00	0.00		
21	AD009B230389	07-12-2021	UDA	110,340.00	0.00	0.00	0.00	110,340.00	110,340.00	0.00		
22	AD009B230678	08-12-2021	UDA	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00	0.00		
23	AD009B230723	08-12-2021	UDA	16,580.00	0.00	0.00	0.00	16,580.00	16,580.00	0.00		
24	AD203B027961	10-12-2021	UDA	23,690.00	0.00	0.00	0.00	23,690.00	23,690.00	0.00		
25	AD203B027943	10-12-2021	UDA	241,000.00	0.00	0.00	108,675.00	132,325.00	132,325.00	0.00		
26	AD203B027918	10-12-2021	UDA	120,045.00	0.00	0.00	0.00	120,045.00	120,045.00	0.00		
27	AD203B027919	10-12-2021	UDA	72,430.00	0.00	0.00	4,610.00	67,820.00	67,820.00	0.00		
28	AD203B027998	12-12-2021	UDA	55,850.00	0.00	0.00	7,060.00	48,790.00	48,790.00	0.00		
29	AD009B231755	15-12-2021	UDA	64,100.00	0.00	0.00	0.00	64,100.00	36,942.55	27,157.45	A03-Part Payment	
Total				1,751,115.00	3,762.50	59,130.05	132,145.00	1,556,077.45	1,528,920.00	27,157.45		



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Present count : 1 Rep confirm date : 01 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

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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