



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-1179/CH46-20/31635  
 Present count : 1

Create date : 19 - February - 2022  
 Rep confirm date : 19 - February - 2022

## UDA-1179/CH46-20/31635

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-04-2022	382,230.00
Credit Balance	0		
Error Correction	0		
Received total			382,230.00
Receivable total			382,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cheque		<b>Cheque no</b> : 092449 <b>Cheque present date</b> : 08-04-2022 <b>Bank / Branch</b> : 1199006303 - ( 7056 - COM BANK / 199 - Makola )	191,115.00
02	19-02-2022	cheque		<b>Cheque no</b> : 092448 <b>Cheque present date</b> : 04-04-2022 <b>Bank / Branch</b> : 1199006303 - ( 7056 - COM BANK / 199 - Makola )	191,115.00



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## SELECTED INVOICES - ( Average date : 27-12-2021 )

##	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	AD009B231755	15-12-2021	UDA	64,100.00	0.00	36,942.55	0.00	27,157.45	27,157.45	0.00		
02	AD203B028052	16-12-2021	UDA	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
03	AD203B028060	17-12-2021	UDA	118,500.00	5,925.00 Rate - 5%	0.00	0.00	112,575.00	112,575.00	0.00		DAMAGE DIS 5%
04	AD009B233081	23-12-2021	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
05	AD203B028122	23-12-2021	UDA	89,750.00	0.00	0.00	0.00	89,750.00	89,750.00	0.00		
06	AD009B233229	23-12-2021	UDA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
07	AD009B234014	27-12-2021	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
08	AD009B234024	27-12-2021	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
09	AD203B028179	28-12-2021	UDA	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
10	AD203B028188	29-12-2021	UDA	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
11	AD203B028778	29-01-2022	UDA	58,580.00	0.00	0.00	0.00	58,580.00	57,000.00	1,580.00	A03-Part Payment	
12	AD203B028982	19-02-2022	UDA	15,975.00	0.00	0.00	0.00	15,975.00	11,817.55	4,157.45	A03-Part Payment	
<b>Total</b>				<b>430,835.00</b>	<b>5,925.00</b>	<b>36,942.55</b>	<b>0.00</b>	<b>387,967.45</b>	<b>382,230.00</b>	<b>5,737.45</b>		



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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