



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-1237/CH46-21/33507
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

UDA-1237/CH46-21/33507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-04-2022	550,275.00
Credit Balance	0		
Error Correction	0		
Received total			550,275.00
Receivable total			550,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 093372 Cheque present date : 09-05-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	110,055.00
02	29-03-2022	cheque		Cheque no : 093371 Cheque present date : 02-05-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	110,055.00
03	29-03-2022	cheque		Cheque no : 093370 Cheque present date : 25-04-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	110,055.00
04	29-03-2022	cheque		Cheque no : 093369 Cheque present date : 18-04-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	110,055.00
05	29-03-2022	cheque		Cheque no : 093368 Cheque present date : 11-04-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	110,055.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD203B028295	10-01-2022	UDA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
02	AD203B028345	12-01-2022	UDA	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
03	AD009B237557	20-01-2022	UDA	23,880.00	0.00	0.00	0.00	23,880.00	23,880.00	0.00		
04	AD009B237857	21-01-2022	UDA	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
05	AD203B028436	24-01-2022	UDA	116,580.00	0.00	0.00	0.00	116,580.00	116,580.00	0.00		
06	AD203B028511	25-01-2022	UDA	110,160.00	0.00	0.00	590.00	109,570.00	109,570.00	0.00		
07	AD203B028514	25-01-2022	UDA	62,010.00	0.00	0.00	0.00	62,010.00	62,010.00	0.00		
08	AD203B028596	25-01-2022	UDA	27,175.00	0.00	0.00	0.00	27,175.00	27,175.00	0.00		
09	AD203B028633	25-01-2022	UDA	18,110.00	0.00	0.00	0.00	18,110.00	18,110.00	0.00		
10	AD203B028658	25-01-2022	UDA	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
11	AD203B028720	27-01-2022	UDA	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
12	AD009B238946	27-01-2022	UDA	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
13	AD203B028778	29-01-2022	UDA	58,580.00	0.00	57,000.00	0.00	1,580.00	1,580.00	0.00		
14	AD203B028795	29-01-2022	UDA	15,860.00	0.00	0.00	0.00	15,860.00	15,860.00	0.00		
15	AD203B029021	21-02-2022	UDA	112,030.00	0.00	0.00	0.00	112,030.00	57,000.00	55,030.00	A03-Part Payment	
Total				662,895.00	0.00	57,000.00	590.00	605,305.00	550,275.00	55,030.00		



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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