



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-1271/CH46-22/34498
 Present count : 1

Create date : 28 - April - 2022
 Rep confirm date : 28 - April - 2022

UDA-1271/CH46-22/34498

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	28-05-2022	759,830.00
Credit Balance	0		
Error Correction	0		
Received total			759,830.00
Receivable total			759,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 094029 Cheque present date : 10-06-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	165,086.00
02	28-04-2022	cheque		Cheque no : 094028 Cheque present date : 03-06-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	165,086.00
03	28-04-2022	cheque		Cheque no : 094027 Cheque present date : 27-05-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	165,086.00
04	28-04-2022	cheque		Cheque no : 094026 Cheque present date : 20-05-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	165,086.00
05	28-04-2022	cheque		Cheque no : 094030 Cheque present date : 13-05-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	99,486.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD203B028802	01-02-2022	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
02	AD203B028982	19-02-2022	UDA	15,975.00	798.75 Rate - 5%	11,817.55	0.00	3,358.70	3,358.70	0.00		DAMAGE DIS 5%
03	AD203B028983	19-02-2022	UDA	23,985.00	0.00	0.00	0.00	23,985.00	23,985.00	0.00		
04	AD203B029018	21-02-2022	UDA	35,475.00	648.75 IW	0.00	0.00	34,826.25	34,826.25	0.00		DAMAGE DIS 5%
05	AD203B029021	21-02-2022	UDA	112,030.00	697.25 IW	57,000.00	0.00	54,332.75	54,332.75	0.00		DAMAGE DIS 5%
06	AD203B029027	21-02-2022	UDA	170,475.00	0.00	0.00	0.00	170,475.00	170,475.00	0.00		
07	AD203B029052	21-02-2022	UDA	67,680.00	2,230.00 IW	0.00	0.00	65,450.00	65,450.00	0.00		DAMAGE DIS 10%
08	AD009B242400	24-02-2022	UDA	37,800.00	1,890.00 Rate - 5%	0.00	0.00	35,910.00	35,910.00	0.00		
09	AD009B243567	26-02-2022	UDA	39,650.00	1,982.50 Rate - 5%	0.00	0.00	37,667.50	37,667.50	0.00		
10	AD203B029230	03-03-2022	UDA	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
11	AD203B029252	04-03-2022	UDA	55,785.00	802.50 IW	0.00	0.00	54,982.50	54,982.50	0.00		DAMAGE DIS 5%
12	AD009B244517	07-03-2022	UDA	5,345.00	0.00	0.00	0.00	5,345.00	5,345.00	0.00		
13	AD203B029262	07-03-2022	UDA	6,360.00	0.00	0.00	0.00	6,360.00	6,360.00	0.00		
14	AD009B244554	07-03-2022	UDA	26,460.00	0.00	0.00	0.00	26,460.00	26,460.00	0.00		
15	AD203B029273	25-03-2022	UDA	7,625.00	0.00	0.00	0.00	7,625.00	7,625.00	0.00		
16	AD009B244797	25-03-2022	UDA	4,510.00	0.00	0.00	0.00	4,510.00	4,510.00	0.00		
17	AD009B244914	28-03-2022	UDA	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
18	AD203B029289	28-03-2022	UDA	13,570.00	0.00	0.00	440.00	13,130.00	13,130.00	0.00		
19	AD203B029290	28-03-2022	UDA	16,915.00	0.00	0.00	0.00	16,915.00	16,915.00	0.00		
20	AD203B029291	28-03-2022	UDA	97,415.00	0.00	0.00	15,805.00	81,610.00	81,610.00	0.00		
21	AD009B245211	29-03-2022	UDA	4,510.00	0.00	0.00	0.00	4,510.00	4,510.00	0.00		
22	AD009B245216	29-03-2022	UDA	55,950.00	0.00	0.00	0.00	55,950.00	55,950.00	0.00		
23	AD203B029328	28-04-2022	UDA	21,460.00	0.00	0.00	0.00	21,460.00	12,267.30	9,192.70	A03-Part Payment	
Total				863,135.00	9,049.75	68,817.55	16,245.00	769,022.70	759,830.00	9,192.70		



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Present count : 1

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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