



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-1308/CH46-23/35796
 Present count : 1

Create date : 27 - May - 2022
 Rep confirm date : 27 - May - 2022

UDA-1308/CH46-23/35796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-06-2022	112,980.00
Credit Balance	0		
Error Correction	0		
Received total			112,980.00
Receivable total			112,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	cheque		Cheque no : 094374 Cheque present date : 15-06-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	56,490.00
02	27-05-2022	cheque		Cheque no : 094373 Cheque present date : 08-06-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	56,490.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD203B029327	28-04-2022	UDA	15,295.00	0.00	0.00	0.00	15,295.00	15,295.00	0.00		
02	AD203B029328	28-04-2022	UDA	21,460.00	0.00	12,267.30	0.00	9,192.70	9,192.70	0.00		
03	AD009B246039	02-05-2022	UDA	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
04	AD009B246357	05-05-2022	UDA	52,475.00	0.00	0.00	0.00	52,475.00	52,475.00	0.00		DELIVER ON 20/5/2022
05	AD203B029393	27-05-2022	UDA	46,640.00	0.00	0.00	0.00	46,640.00	12,267.30	34,372.70	A03-Part Payment	
Total				159,620.00	0.00	12,267.30	0.00	147,352.70	112,980.00	34,372.70		



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ASSIGNED TO
155 - Udari Prabodhika

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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