



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-1388/CH46-26/37951  
Present count : 1

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

**UDA-1388/CH46-26/37951**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	22,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,555.00
Receivable total			22,287.70
TODAY OVERPAYMENT		Over payments	267.30

## SETTLEMENT OUTLINE - ( Average date :19-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	IBT	37951-1	Deposit date : 19-07-2022 Bank account : COM BANK - 1380011739	22,555.00



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## SELECTED INVOICES - ( Average date : 08-06-2022 )

##	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	AD009B247631	08-06-2022	UDA	22,960.00	0.00	672.30	0.00	22,287.70	22,287.70	0.00		
Total				22,960.00	0.00	672.30	0.00	22,287.70	22,287.70	0.00		



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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