



Customer : CHAMINDA MOTORS (MAKOLA)  
Customer Code/Grade/Narration : CH46 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1491/CH46-27/40444  
Present count : 1

Create date : 07 - September - 2022  
Rep confirm date : 07 - September - 2022

**UDA-1491/CH46-27/40444**

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 8 | 29-09-2022   | 871,136.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 871,136.00 |
| Receivable total |   |              | 871,136.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                              | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 07-09-2022   | cheque |             | Cheque no : 095983<br>Cheque present date : 10-10-2022<br>Bank / Branch : 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 108,892.00 |
| 02 | 07-09-2022   | cheque |             | Cheque no : 095982<br>Cheque present date : 07-10-2022<br>Bank / Branch : 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 108,892.00 |
| 03 | 07-09-2022   | cheque |             | Cheque no : 095981<br>Cheque present date : 06-10-2022<br>Bank / Branch : 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 108,892.00 |
| 04 | 07-09-2022   | cheque |             | Cheque no : 095980<br>Cheque present date : 30-09-2022<br>Bank / Branch : 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 108,892.00 |
| 05 | 07-09-2022   | cheque |             | Cheque no : 095979<br>Cheque present date : 29-09-2022<br>Bank / Branch : 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 108,892.00 |
| 06 | 07-09-2022   | cheque |             | Cheque no : 095978<br>Cheque present date : 23-09-2022<br>Bank / Branch : 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 108,892.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                              | Amount     |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------|------------|
| 07 | 07-09-2022   | cheque |             | Cheque no : 095977<br>Cheque present date : 16-09-2022<br>Bank / Branch : 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 108,892.00 |
| 08 | 07-09-2022   | cheque |             | Cheque no : 095976<br>Cheque present date : 13-09-2022<br>Bank / Branch : 1199006303 - ( 7056 - COM BANK / 199 - Makola ) | 108,892.00 |



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## SELECTED INVOICES - ( Average date : 23-08-2022 )

| ##    | 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    | AD203B029584 | 18-08-2022    | UDA       | 68,890.00       | 0.00                  | 0.00                    | 0.00                  | 68,890.00        | 68,890.00      | 0.00      |                    |                |
| 02    | AD203B029577 | 18-08-2022    | UDA       | 7,120.00        | 0.00                  | 0.00                    | 0.00                  | 7,120.00         | 7,120.00       | 0.00      |                    |                |
| 03    | AD203B029590 | 19-08-2022    | UDA       | 243,255.00      | 0.00                  | 0.00                    | 0.00                  | 243,255.00       | 243,255.00     | 0.00      |                    |                |
| 04    | AD203B029591 | 19-08-2022    | UDA       | 13,720.00       | 0.00                  | 0.00                    | 0.00                  | 13,720.00        | 13,720.00      | 0.00      |                    |                |
| 05    | AD203B029595 | 19-08-2022    | UDA       | 49,640.00       | 0.00                  | 0.00                    | 0.00                  | 49,640.00        | 49,640.00      | 0.00      |                    |                |
| 06    | AD203B029607 | 22-08-2022    | UDA       | 36,570.00       | 0.00                  | 0.00                    | 0.00                  | 36,570.00        | 36,570.00      | 0.00      |                    |                |
| 07    | AD009B251003 | 23-08-2022    | UDA       | 55,750.00       | 2,787.50<br>Rate - 5% | 0.00                    | 0.00                  | 52,962.50        | 52,962.50      | 0.00      |                    |                |
| 08    | AD203B029629 | 23-08-2022    | UDA       | 29,040.00       | 0.00                  | 0.00                    | 0.00                  | 29,040.00        | 29,040.00      | 0.00      |                    |                |
| 09    | AD009B251077 | 23-08-2022    | UDA       | 36,225.00       | 1,811.25<br>Rate - 5% | 0.00                    | 0.00                  | 34,413.75        | 34,413.75      | 0.00      |                    |                |
| 10    | AD203B029644 | 23-08-2022    | UDA       | 74,890.00       | 0.00                  | 0.00                    | 0.00                  | 74,890.00        | 74,890.00      | 0.00      |                    |                |
| 11    | AD203B029689 | 29-08-2022    | UDA       | 6,060.00        | 0.00                  | 0.00                    | 0.00                  | 6,060.00         | 6,060.00       | 0.00      |                    |                |
| 12    | AD203B029712 | 30-08-2022    | UDA       | 70,000.00       | 3,500.00<br>Rate - 5% | 0.00                    | 0.00                  | 66,500.00        | 66,500.00      | 0.00      |                    |                |
| 13    | AD203B029736 | 31-08-2022    | UDA       | 4,800.00        | 0.00                  | 0.00                    | 0.00                  | 4,800.00         | 4,800.00       | 0.00      |                    |                |
| 14    | AD009B251873 | 31-08-2022    | UDA       | 124,600.00      | 6,230.00<br>Rate - 5% | 0.00                    | 0.00                  | 118,370.00       | 118,370.00     | 0.00      |                    |                |
| 15    | AD203B029749 | 31-08-2022    | UDA       | 24,355.00       | 1,217.75<br>Rate - 5% | 0.00                    | 0.00                  | 23,137.25        | 23,137.25      | 0.00      |                    | DAMAGE DIS 5%  |
| 16    | AD203B029752 | 31-08-2022    | UDA       | 26,220.00       | 0.00                  | 0.00                    | 0.00                  | 26,220.00        | 26,220.00      | 0.00      |                    |                |
| 17    | AD203B029801 | 05-09-2022    | UDA       | 50,680.00       | 0.00                  | 0.00                    | 0.00                  | 50,680.00        | 15,547.50      | 35,132.50 | A03-Part Payment   |                |
| Total |              |               |           | 921,815.00      | 15,546.50             | 0.00                    | 0.00                  | 906,268.50       | 871,136.00     | 35,132.50 |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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