



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

Summary sheet no : UDA-1688/CH46-29/44422
Present count : 1

Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

UDA-1688/CH46-29/44422

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	01-12-2022	354,684.00
Credit Balance	0		
Error Correction	0		
Received total			354,684.00
Receivable total			354,680.00
TODAY OVERPAYMENT		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 097067 Cheque present date : 28-11-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	59,114.00
02	17-11-2022	cheque		Cheque no : 097070 Cheque present date : 08-12-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	59,114.00
03	17-11-2022	cheque		Cheque no : 097069 Cheque present date : 06-12-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	59,114.00
04	17-11-2022	cheque		Cheque no : 097068 Cheque present date : 01-12-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	59,114.00
05	17-11-2022	cheque		Cheque no : 097066 Cheque present date : 24-11-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	59,114.00
06	17-11-2022	cheque		Cheque no : 097071 Cheque present date : 22-11-2022 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	59,114.00



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SELECTED INVOICES - (Average date : 22-10-2022)

##	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	AD203B030132	10-10-2022	UDA	28,730.00	0.00	0.00	0.00	28,730.00	28,730.00	0.00		
02	AD203B030162	13-10-2022	UDA	7,950.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00		
03	AD203B030164	13-10-2022	UDA	47,450.00	0.00	0.00	0.00	47,450.00	47,450.00	0.00		
04	AD009B256873	19-10-2022	UDA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
05	AD009B257318	25-10-2022	UDA	101,250.00	5,062.50 Rate - 5%	0.00	0.00	96,187.50	96,187.50	0.00		
06	AD009B257492	26-10-2022	UDA	160,750.00	8,037.50 Rate - 5%	0.00	0.00	152,712.50	152,712.50	0.00		
07	AD203B030282	31-10-2022	UDA	7,450.00	0.00	0.00	0.00	7,450.00	7,450.00	0.00		
Total				367,780.00	13,100.00	0.00	0.00	354,680.00	354,680.00	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