



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

Summary sheet no : UDA-1825/CH46-30/46650  
 Present count : 1

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## UDA-1825/CH46-30/46650

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

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2023	102,480.00
Credit Balance	0		
Error Correction	0		
Received total			102,480.00
Receivable total			102,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		<b>Cheque no</b> : 098133 <b>Cheque present date</b> : 23-01-2023 <b>Bank / Branch</b> : 1199006303 - ( 7056 - COM BANK / 199 - Makola )	51,240.00
02	03-01-2023	cheque		<b>Cheque no</b> : 098132 <b>Cheque present date</b> : 16-01-2023 <b>Bank / Branch</b> : 1199006303 - ( 7056 - COM BANK / 199 - Makola )	51,240.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD057B132333	02-12-2022	UDA	6,880.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00		
02	AD009B263122	22-12-2022	UDA	95,600.00	0.00	0.00	0.00	95,600.00	95,600.00	0.00		
<b>Total</b>				<b>102,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,480.00</b>	<b>102,480.00</b>	<b>0.00</b>		



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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