



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

Summary sheet no : UDA-1947/CH46-31/48657
 Present count : 1

Create date : 12 - February - 2023
 Rep confirm date : 12 - February - 2023

UDA-1947/CH46-31/48657

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	25-02-2023	692,010.00
Credit Balance	0		
Error Correction	0		
Received total			692,010.00
Receivable total			692,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 098650 Cheque present date : 07-03-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00
02	12-02-2023	cheque		Cheque no : 098649 Cheque present date : 05-03-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00
03	12-02-2023	cheque		Cheque no : 098648 Cheque present date : 03-03-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00
04	12-02-2023	cheque		Cheque no : 098647 Cheque present date : 01-03-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00
05	12-02-2023	cheque		Cheque no : 098646 Cheque present date : 27-02-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00
06	12-02-2023	cheque		Cheque no : 098645 Cheque present date : 25-02-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	12-02-2023	cheque		Cheque no : 098644 Cheque present date : 18-02-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00
08	12-02-2023	cheque		Cheque no : 098643 Cheque present date : 14-02-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00
09	12-02-2023	cheque		Cheque no : 098642 Cheque present date : 12-02-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,890.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD203B030549	22-12-2022	UDA	55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		13/01/2023
02	AD203B030547	22-12-2022	UDA	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		13/01/2023
03	AD203B030559	23-12-2022	UDA	27,590.00	0.00	0.00	0.00	27,590.00	27,590.00	0.00		13/01/2023
04	AD203B030560	23-12-2022	UDA	53,410.00	0.00	0.00	0.00	53,410.00	53,410.00	0.00		13/01/2023
05	AD203B030563	23-12-2022	UDA	44,665.00	0.00	0.00	0.00	44,665.00	44,665.00	0.00		13/01/2023
06	AD203B030558	23-12-2022	UDA	238,620.00	0.00	0.00	8,870.00	229,750.00	229,750.00	0.00		20/01/2023
07	AD203B030584	27-12-2022	UDA	13,050.00	0.00	0.00	0.00	13,050.00	13,050.00	0.00		20/01/2023
08	AD203B030585	27-12-2022	UDA	43,100.00	0.00	0.00	0.00	43,100.00	43,100.00	0.00		20/01/2023 BRANCH TRANSFER DELAY
09	AD203B030605	29-12-2022	UDA	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		20/01/2023
10	AD203B030684	04-01-2023	UDA	18,925.00	0.00	0.00	0.00	18,925.00	18,925.00	0.00		20/01/2023
11	AD009B264231	05-01-2023	UDA	14,150.00	0.00	0.00	0.00	14,150.00	14,150.00	0.00		
12	AD203B030694	05-01-2023	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
13	AD203B030729	10-01-2023	UDA	12,080.00	0.00	0.00	0.00	12,080.00	12,080.00	0.00		
14	AD203B030732	10-01-2023	UDA	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00		
15	AD203B030757	12-01-2023	UDA	69,600.00	0.00	0.00	0.00	69,600.00	69,600.00	0.00		
16	AD203B030758	12-01-2023	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
17	AD203B030842	24-01-2023	UDA	31,750.00	0.00	0.00	0.00	31,750.00	11,620.00	20,130.00	A03-Part Payment	3/02/2023
Total				721,010.00	0.00	0.00	8,870.00	712,140.00	692,010.00	20,130.00		



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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