



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

Summary sheet no : UDA-1993/CH46-32/49398
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

UDA-1993/CH46-32/49398

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2023	76,895.00
Credit Balance	0		
Error Correction	0		
Received total			76,895.00
Receivable total			76,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 098839 Cheque present date : 11-03-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	76,895.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD203B030842	24-01-2023	UDA	31,750.00	0.00	11,620.00	0.00	20,130.00	20,130.00	0.00		
02	AD203B030860	26-01-2023	UDA	56,765.00	0.00	0.00	0.00	56,765.00	56,765.00	0.00		
Total				88,515.00	0.00	11,620.00	0.00	76,895.00	76,895.00	0.00		



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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