



Customer : *CHAMINDA MOTORS (MAKOLA)
 Customer Code/Grade/Narration : CH46 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2075/CH46-33/50956 Create date : 28 - March - 2023
 Present count : 2 Rep confirm date : 28 - March - 2023

UDA-2075/CH46-33/50956

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	14-04-2023	499,295.00
Credit Balance	2	29-03-2023	35,450.00
Error Correction	0		
Received total			534,745.00
Receivable total			534,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	Credit note	Settled Bill Return. Ref. No:AD203N002785/ Inv. No.AD203B028436	Credit note no : AD203C000695 Credit note date : 2023-03-29 Credit note Rep code : UDA Reason : Settled Bill Return	1,830.00
02	04-04-2023	Credit note	Settled Bill Return. Ref. No:AD203N002787/ Inv. No.AD203B027943	Credit note no : AD203C000696 Credit note date : 2023-03-29 Credit note Rep code : UDA Reason : Settled Bill Return	33,620.00
03	28-03-2023	cheque		Cheque no : 099442 Cheque present date : 28-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	49,295.00
04	28-03-2023	cheque		Cheque no : 099441 Cheque present date : 26-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00
05	28-03-2023	cheque		Cheque no : 099440 Cheque present date : 24-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00
06	28-03-2023	cheque		Cheque no : 099439 Cheque present date : 22-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2075/CH46-33/50956
Present count : 2

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

	Entered Date	Type	Description	More details	Amount
07	28-03-2023	cheque		Cheque no : 099438 Cheque present date : 20-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00
08	28-03-2023	cheque		Cheque no : 099437 Cheque present date : 09-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00
09	28-03-2023	cheque		Cheque no : 099436 Cheque present date : 07-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00
10	28-03-2023	cheque		Cheque no : 099435 Cheque present date : 05-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00
11	28-03-2023	cheque		Cheque no : 099434 Cheque present date : 03-04-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00
12	28-03-2023	cheque		Cheque no : 099433 Cheque present date : 30-03-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,000.00



Customer : *CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2075/CH46-33/50956
Present count : 2

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD203B031027	21-02-2023	UDA	258,710.00	0.00	0.00	0.00	258,710.00	258,710.00	0.00		DAMAGE RETURN 15357
02	AD203B031028	21-02-2023	UDA	183,210.00	0.00	0.00	31,140.00	152,070.00	152,070.00	0.00		
03	AD203B031102	22-02-2023	UDA	66,550.00	0.00	0.00	0.00	66,550.00	66,550.00	0.00		
04	AD203B031081	22-02-2023	UDA	15,105.00	0.00	0.00	0.00	15,105.00	15,105.00	0.00		
05	AD203B031139	24-02-2023	UDA	42,310.00	0.00	0.00	0.00	42,310.00	42,310.00	0.00		
Total				565,885.00	0.00	0.00	31,140.00	534,745.00	534,745.00	0.00		



Customer : *CHAMINDA MOTORS (MAKOLA)
Customer Code/Grade/Narration : CH46 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2075/CH46-33/50956
Present count : 2

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY