



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

Summary sheet no : UDA-2132/CH46-34/51939
Present count : 1

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

UDA-2132/CH46-34/51939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-05-2023	205,755.00
Credit Balance	0		
Error Correction	0		
Received total			205,755.00
Receivable total			205,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		Cheque no : 099897 Cheque present date : 26-05-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	41,151.00
02	26-04-2023	cheque		Cheque no : 099896 Cheque present date : 02-06-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	41,151.00
03	26-04-2023	cheque		Cheque no : 099895 Cheque present date : 09-06-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	41,151.00
04	26-04-2023	cheque		Cheque no : 099899 Cheque present date : 14-05-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	41,151.00
05	26-04-2023	cheque		Cheque no : 099898 Cheque present date : 19-05-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	41,151.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD203B031383	22-03-2023	UDA	62,700.00	0.00	0.00	0.00	62,700.00	62,700.00	0.00		
02	AD203B031388	22-03-2023	UDA	36,040.00	0.00	0.00	0.00	36,040.00	36,040.00	0.00		
03	AD203B031392	23-03-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD009B271726	24-03-2023	UDA	50,700.00	0.00	0.00	0.00	50,700.00	50,700.00	0.00		
05	AD009B272497	31-03-2023	UDA	29,315.00	0.00	0.00	0.00	29,315.00	29,315.00	0.00		
Total				205,755.00	0.00	0.00	0.00	205,755.00	205,755.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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