



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

Summary sheet no : UDA-2252/CH46-35/53726
Present count : 1

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

UDA-2252/CH46-35/53726

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	6	02-07-2023	304,530.00
Credit Balance	0		
Error Correction	0		
Received total			304,530.00
Receivable total			304,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 100535 Cheque present date : 19-07-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
02	28-05-2023	cheque		Cheque no : 100534 Cheque present date : 12-07-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
03	28-05-2023	cheque		Cheque no : 100533 Cheque present date : 05-07-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
04	28-05-2023	cheque		Cheque no : 100532 Cheque present date : 28-06-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
05	28-05-2023	cheque		Cheque no : 100531 Cheque present date : 21-06-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00
06	28-05-2023	cheque		Cheque no : 100530 Cheque present date : 14-06-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	50,755.00



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SELECTED INVOICES - (Average date : 30-04-2023)

##	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	AD009B273483	19-04-2023	UDA	24,575.00	0.00	0.00	0.00	24,575.00	24,575.00	0.00		
02	AD009B273753	24-04-2023	UDA	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
03	AD009B273910	24-04-2023	UDA	98,500.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00		
04	AD009B274256	27-04-2023	UDA	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
05	AD009B274627	02-05-2023	UDA	19,160.00	0.00	0.00	3,290.00	15,870.00	15,870.00	0.00		
06	AD203B031666	03-05-2023	UDA	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
07	AD009B275497	10-05-2023	UDA	49,150.00	0.00	0.00	0.00	49,150.00	49,150.00	0.00		
08	AD203B031744	15-05-2023	UDA	31,485.00	0.00	0.00	0.00	31,485.00	31,485.00	0.00		
Total				307,820.00	0.00	0.00	3,290.00	304,530.00	304,530.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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