



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

Summary sheet no : UDA-2391/CH46-37/56566 Create date : 13 - July - 2023
 Present count : 1 Rep confirm date : 13 - July - 2023

UDA-2391/CH46-37/56566

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-08-2023	104,840.00
Credit Balance	0		
Error Correction	0		
Received total			104,840.00
Receivable total			104,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 101596 Cheque present date : 16-08-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	52,420.00
02	13-07-2023	cheque		Cheque no : 101597 Cheque present date : 23-08-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	52,420.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD203B032118	01-06-2023	UDA	8,820.00	0.00	0.00	0.00	8,820.00	8,820.00	0.00		
02	AD203B032320	15-06-2023	UDA	40,200.00	0.00	0.00	0.00	40,200.00	40,200.00	0.00		
03	AD203B032338	16-06-2023	UDA	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
04	AD203B032426	23-06-2023	UDA	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
Total				104,840.00	0.00	0.00	0.00	104,840.00	104,840.00	0.00		



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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