



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-2597/CH46-39/61111
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

UDA-2597/CH46-39/61111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-10-2023	246,785.00
Credit Balance	0		
Error Correction	0		
Received total			246,785.00
Receivable total			246,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 103177 Cheque present date : 05-11-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	61,696.00
02	14-09-2023	cheque		Cheque no : 103176 Cheque present date : 29-10-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	61,696.00
03	14-09-2023	cheque		Cheque no : 102975 Cheque present date : 22-10-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	61,696.00
04	14-09-2023	cheque		Cheque no : 102974 Cheque present date : 15-10-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	61,697.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD203B032848	02-08-2023	UDA	17,650.00	0.00	0.00	0.00	17,650.00	17,650.00	0.00		
02	AD203B033154	23-08-2023	UDA	71,660.00	0.00	0.00	0.00	71,660.00	69,985.00	1,675.00	A01-Return Goods	RETURN NO 05473
03	AD203B033107	23-08-2023	UDA	15,870.00	0.00	0.00	910.00	14,960.00	14,960.00	0.00		
04	AD203B033163	24-08-2023	UDA	144,190.00	0.00	0.00	0.00	144,190.00	144,190.00	0.00		
Total				249,370.00	0.00	0.00	910.00	248,460.00	246,785.00	1,675.00		



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ASSIGNED TO
199 - 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