



Customer : *CHAMINDA MOTORS (MAKOLA)

Customer Code/Grade/Narration : CH46 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2707/CH46-40/63794

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments				
Cheques Payments	1	11-11-2023	29,700.00	
Credit Balance	0			
Error Correction	0			
	Received total	29,700.00		
	Receivable total	29,700.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :11-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 103935 Cheque present date : 11-11-2023 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	29,700.00

Prepared By: dilukshi (2023-10-24 16:10 - 2 copy)





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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

SELECTED INVOICES - (Average date: 11-09-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD009B292401	11-09-2023	UDA	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
T	otal	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *CHAMINDA MOTORS (MAKOLA)

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no Present count : UDA-2707/CH46-40/63794 Create date : 20 - October - 2023 Rep confirm date : 20 - October - 2023 Rep co

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY