



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-2899/CH46-41/68564 Create date : 25 - December - 2023
 Present count : 1 Rep confirm date : 25 - December - 2023

UDA-2899/CH46-41/68564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-01-2024	479,455.00
Credit Balance	2	23-07-2023	7,175.00
Error Correction	0		
Received total			486,630.00
Receivable total			486,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N035426/ Inv. No.AD203B031884	Credit note no : AD057C026527 Credit note date : 2023-07-05 Credit note Rep code : UDA Reason : Settled Bill Return	5,500.00
02	25-12-2023	Credit note	Settled Bill Return. Ref. No:AD203N003011/ Inv. No.AD203B033154	Credit note no : AD203C000754 Credit note date : 2023-09-19 Credit note Rep code : UDA Reason : Settled Bill Return	1,675.00
03	25-12-2023	cheque		Cheque no : 105583 Cheque present date : 07-02-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	79,955.00
04	25-12-2023	cheque		Cheque no : 105582 Cheque present date : 31-01-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	79,900.00
05	25-12-2023	cheque		Cheque no : 105581 Cheque present date : 24-01-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	79,900.00
06	25-12-2023	cheque		Cheque no : 105580 Cheque present date : 17-01-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	79,900.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	** AD203B031884	23-05-2023	UDA	202,730.00	0.00	197,230.00	0.00	5,500.00	5,500.00	0.00		
02	** AD203B033154	23-08-2023	UDA	71,660.00	0.00	69,985.00	0.00	1,675.00	1,675.00	0.00		
03	AD203B034009	09-11-2023	UDA	63,300.00	0.00	0.00	0.00	63,300.00	63,300.00	0.00		
04	AD203B034068	15-11-2023	UDA	47,350.00	0.00	0.00	0.00	47,350.00	47,350.00	0.00		
05	AD203B034074	15-11-2023	UDA	18,175.00	0.00	0.00	2,230.00	15,945.00	15,945.00	0.00		
06	AD203B034079	15-11-2023	UDA	90,400.00	0.00	0.00	850.00	89,550.00	89,550.00	0.00		
07	AD203B034156	17-11-2023	UDA	100,685.00	0.00	0.00	0.00	100,685.00	100,685.00	0.00		
08	AD203B034160	17-11-2023	UDA	30,240.00	0.00	0.00	0.00	30,240.00	30,240.00	0.00		
09	AD203B034168	17-11-2023	UDA	83,580.00	0.00	0.00	0.00	83,580.00	83,580.00	0.00		
10	AD203B034234	20-11-2023	UDA	48,805.00	0.00	0.00	0.00	48,805.00	48,805.00	0.00		
Total				756,925.00	0.00	267,215.00	3,080.00	486,630.00	486,630.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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