



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-3045/CH46-42/72148 Create date : 09 - February - 2024
 Present count : 2 Rep confirm date : 14 - February - 2024

UDA-3045/CH46-42/72148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	16-03-2024	1,999,015.00
Credit Balance	0		
Error Correction	0		
Received total			1,999,015.00
Receivable total			1,999,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 706945 Cheque present date : 15-04-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	199,015.00
02	09-02-2024	cheque		Cheque no : 706944 Cheque present date : 07-04-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00
03	09-02-2024	cheque		Cheque no : 706943 Cheque present date : 03-04-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00
04	09-02-2024	cheque		Cheque no : 706942 Cheque present date : 27-03-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00
05	09-02-2024	cheque		Cheque no : 706941 Cheque present date : 20-03-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00
06	09-02-2024	cheque		Cheque no : 706940 Cheque present date : 12-03-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	09-02-2024	cheque		Cheque no : 706939 Cheque present date : 06-03-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00
08	09-02-2024	cheque		Cheque no : 706938 Cheque present date : 28-02-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00
09	09-02-2024	cheque		Cheque no : 706937 Cheque present date : 21-02-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00
10	09-02-2024	cheque		Cheque no : 706936 Cheque present date : 14-02-2024 Bank / Branch : 1199006303 - (7056 - COM BANK / 199 - Makola)	200,000.00



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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD203B034915	21-12-2023	UDA	72,250.00	0.00	0.00	6,340.00	65,910.00	65,910.00	0.00		12/01/2024
02	AD203B034883	21-12-2023	UDA	33,040.00	0.00	0.00	0.00	33,040.00	33,040.00	0.00		05/01/2024
03	AD009B307641	21-12-2023	UDA	362,190.00	0.00	0.00	0.00	362,190.00	362,190.00	0.00		29/12/2023
04	AD203B034914	21-12-2023	UDA	120,710.00	0.00	0.00	4,080.00	116,630.00	116,630.00	0.00		26/01/2024
05	AD203B034981	22-12-2023	UDA	137,945.00	0.00	0.00	50,085.00	87,860.00	87,860.00	0.00		19/01/2024
06	AD203B035013	22-12-2023	UDA	93,375.00	0.00	0.00	0.00	93,375.00	93,375.00	0.00		19/01/2024
07	AD203B034988	22-12-2023	UDA	147,010.00	0.00	0.00	0.00	147,010.00	147,010.00	0.00		19/01/2024
08	AD203B034976	22-12-2023	UDA	153,095.00	0.00	0.00	725.00	152,370.00	152,370.00	0.00		19/01/2024
09	AD203B034972	22-12-2023	UDA	455,930.00	0.00	0.00	39,200.00	416,730.00	416,730.00	0.00		26/01/2024
10	AD203B034958	22-12-2023	UDA	137,365.00	0.00	0.00	4,945.00	132,420.00	132,420.00	0.00		19/01/2024
11	AD203B034944	22-12-2023	UDA	66,085.00	0.00	0.00	3,210.00	62,875.00	62,875.00	0.00		12/01/2024
12	AD009B308274	27-12-2023	UDA	18,130.00	0.00	0.00	0.00	18,130.00	18,130.00	0.00		
13	AD203B035154	29-12-2023	UDA	114,830.00	0.00	0.00	23,530.00	91,300.00	91,300.00	0.00		19/01/2024
14	AD203B035238	05-01-2024	UDA	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
15	AD203B035241	05-01-2024	UDA	199,450.00	0.00	0.00	0.00	199,450.00	199,450.00	0.00		
Total				2,131,130.00	0.00	0.00	132,115.00	1,999,015.00	1,999,015.00	0.00		



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ASSIGNED TO
209 - 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