



Customer : NILANKA MOTORS HOLUSE (DEHIWALA)
Customer Code/Grade/Narration : NI03 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1850/NI03-21/46997
Present count : 3

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

UDA-1850/NI03-21/46997

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-01-2023	597,690.00
Credit Balance	0		
Error Correction	0		
Received total			597,690.00
Receivable total			597,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 638335 Cheque present date : 20-01-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	95,508.00
02	10-01-2023	cheque		Cheque no : 638334 Cheque present date : 29-01-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	110,475.00
03	10-01-2023	cheque		Cheque no : 638333 Cheque present date : 24-01-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	110,000.00
04	10-01-2023	cheque		Cheque no : 638332 Cheque present date : 14-01-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	110,000.00
05	10-01-2023	cheque		Cheque no : 638331 Cheque present date : 28-01-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	86,707.00
06	10-01-2023	cheque		Cheque no : 638330 Cheque present date : 21-01-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	85,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261598	06-12-2022	UDA	75,350.00	0.00	0.00	0.00	75,350.00	75,350.00	0.00		
02	AD009B261578	06-12-2022	UDA	78,165.00	3,908.25 Rate - 5%	0.00	0.00	74,256.75	74,256.75	0.00		
03	AD009B261600	06-12-2022	WAC	57,480.00	0.00	0.00	0.00	57,480.00	57,479.00	1.00	A03-Part Payment	
04	AD009B261601	06-12-2022	UDA	8,505.00	0.00	0.00	0.00	8,505.00	8,505.00	0.00		
05	AD009B261599	06-12-2022	UDA	124,815.00	6,240.75 Rate - 5%	0.00	0.00	118,574.25	118,574.25	0.00		
06	AD009B262267	14-12-2022	UDA	29,990.00	1,499.50 Rate - 5%	0.00	0.00	28,490.50	28,490.50	0.00		
07	AD009B262512	16-12-2022	UDA	83,700.00	0.00	0.00	0.00	83,700.00	83,700.00	0.00		
08	AD009B263186	22-12-2022	UDA	16,050.00	0.00	0.00	0.00	16,050.00	16,050.00	0.00		
09	AD009B263579	28-12-2022	UDA	12,080.00	604.00 Rate - 5%	0.00	0.00	11,476.00	11,476.00	0.00		
10	AD009B263567	28-12-2022	UDA	22,370.00	1,118.50 Rate - 5%	0.00	0.00	21,251.50	21,251.50	0.00		
11	AD009B263571	28-12-2022	UDA	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
12	AD009B263578	28-12-2022	UDA	21,260.00	0.00	0.00	0.00	21,260.00	21,260.00	0.00		
13	AD009B263726	29-12-2022	UDA	22,330.00	0.00	0.00	0.00	22,330.00	22,330.00	0.00		
14	AD009B263727	29-12-2022	UDA	13,860.00	693.00 Rate - 5%	0.00	0.00	13,167.00	13,167.00	0.00		
Total				611,755.00	14,064.00	0.00	0.00	597,691.00	597,690.00	1.00		



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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