



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

Summary sheet no : UDA-1939/NI03-22/48561
 Present count : 1

Create date : 09 - February - 2023
 Rep confirm date : 09 - February - 2023

UDA-1939/NI03-22/48561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 21-02-2023 | 259,210.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 259,210.00 |
| Receivable total | | | 259,210.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 09-02-2023 | cheque | | Cheque no : 642614 Cheque present date : 25-02-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala) | 130,000.00 |
| 02 | 09-02-2023 | cheque | | Cheque no : 642615 Cheque present date : 17-02-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala) | 129,210.00 |



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SELECTED INVOICES - (Average date : 13-01-2023)

| ## | 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 | AD009B263859 | 02-01-2023 | UDA | 29,520.00 | 0.00 | 0.00 | 0.00 | 29,520.00 | 29,520.00 | 0.00 | | |
| 02 | AD009B264522 | 10-01-2023 | UDA | 42,050.00 | 0.00 | 0.00 | 0.00 | 42,050.00 | 42,050.00 | 0.00 | | |
| 03 | AD009B264653 | 11-01-2023 | UDA | 26,840.00 | 0.00 | 0.00 | 0.00 | 26,840.00 | 26,840.00 | 0.00 | | |
| 04 | AD009B264658 | 11-01-2023 | UDA | 15,940.00 | 0.00 | 0.00 | 0.00 | 15,940.00 | 15,940.00 | 0.00 | | |
| 05 | AD009B264693 | 11-01-2023 | WAC | 27,275.00 | 0.00 | 0.00 | 0.00 | 27,275.00 | 27,275.00 | 0.00 | | |
| 06 | AD009B264652 | 11-01-2023 | UDA | 12,035.00 | 0.00 | 0.00 | 0.00 | 12,035.00 | 12,035.00 | 0.00 | | |
| 07 | AD009B264814 | 12-01-2023 | UDA | 14,660.00 | 0.00 | 0.00 | 0.00 | 14,660.00 | 14,660.00 | 0.00 | | |
| 08 | AD009B265320 | 19-01-2023 | UDA | 49,190.00 | 0.00 | 0.00 | 0.00 | 49,190.00 | 49,190.00 | 0.00 | | |
| 09 | AD009B265323 | 19-01-2023 | UDA | 14,850.00 | 0.00 | 0.00 | 0.00 | 14,850.00 | 14,850.00 | 0.00 | | |
| 10 | AD009B265324 | 19-01-2023 | UDA | 26,850.00 | 0.00 | 0.00 | 0.00 | 26,850.00 | 26,850.00 | 0.00 | | |
| Total | | | | 259,210.00 | 0.00 | 0.00 | 0.00 | 259,210.00 | 259,210.00 | 0.00 | | |



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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