



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

Summary sheet no : UDA-2110/NI03-24/51749
 Present count : 1

Create date : 23 - April - 2023
 Rep confirm date : 23 - April - 2023

UDA-2110/NI03-24/51749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-05-2023	270,610.00
Credit Balance	0		
Error Correction	0		
Received total			270,610.00
Receivable total			270,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	cheque		Cheque no : 647796 Cheque present date : 05-05-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	135,610.00
02	23-04-2023	cheque		Cheque no : 647795 Cheque present date : 28-04-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	135,000.00



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B269682	01-03-2023	UDA	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
02	AD009B269683	01-03-2023	WAC	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
03	AD009B270454	10-03-2023	UDA	25,765.00	0.00	0.00	0.00	25,765.00	25,765.00	0.00		
04	AD009B270544	13-03-2023	WAC	26,590.00	0.00	0.00	0.00	26,590.00	26,590.00	0.00		
05	AD009B270730	14-03-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
06	AD009B271327	21-03-2023	UDA	53,750.00	0.00	0.00	0.00	53,750.00	53,750.00	0.00		
07	AD009B271328	21-03-2023	UDA	26,140.00	0.00	0.00	0.00	26,140.00	26,140.00	0.00		
08	AD009B271346	21-03-2023	WAC	20,435.00	0.00	0.00	0.00	20,435.00	20,435.00	0.00		
09	AD009B271519	22-03-2023	UDA	41,475.00	0.00	0.00	0.00	41,475.00	41,475.00	0.00		
10	AD009B271751	24-03-2023	UDA	44,850.00	0.00	0.00	0.00	44,850.00	44,850.00	0.00		
Total				270,610.00	0.00	0.00	0.00	270,610.00	270,610.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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