



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

Summary sheet no : UDA-2227/NI03-25/53145
 Present count : 1

Create date : 18 - May - 2023
 Rep confirm date : 18 - May - 2023

UDA-2227/NI03-25/53145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-06-2023	189,195.00
Credit Balance	0		
Error Correction	0		
Received total			189,195.00
Receivable total			189,150.00
TODAY OVERPAYMENT		Over payments	45.00

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 652829 Cheque present date : 30-05-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	94,195.00
02	18-05-2023	cheque		Cheque no : 652828 Cheque present date : 03-06-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	95,000.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AD009B272662	03-04-2023	UDA	35,510.00	0.00	0.00	0.00	35,510.00	35,510.00	0.00		
02	AD009B272577	03-04-2023	UDA	26,770.00	0.00	0.00	0.00	26,770.00	26,770.00	0.00		
03	AD009B273243	17-04-2023	WAC	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
04	AD009B273245	17-04-2023	UDA	8,755.00	0.00	0.00	0.00	8,755.00	8,755.00	0.00		
05	AD009B273240	17-04-2023	UDA	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
06	AD009B273640	21-04-2023	UDA	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00		
07	AD009B273896	24-04-2023	UDA	54,600.00	0.00	0.00	0.00	54,600.00	54,600.00	0.00		
Total				189,150.00	0.00	0.00	0.00	189,150.00	189,150.00	0.00		



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ASSIGNED TO
199 - 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