



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

Summary sheet no : UDA-2333/NI03-26/55466 Create date : 25 - June - 2023
 Present count : 1 Rep confirm date : 25 - June - 2023

UDA-2333/NI03-26/55466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-07-2023	361,075.00
Credit Balance	0		
Error Correction	0		
Received total			361,075.00
Receivable total			361,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	cheque		Cheque no : 657183 Cheque present date : 09-07-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	98,190.00
02	25-06-2023	cheque		Cheque no : 657181 Cheque present date : 30-06-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	130,000.00
03	25-06-2023	cheque		Cheque no : 657182 Cheque present date : 05-07-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	132,885.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276139	15-05-2023	UDA	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
02	AD009B276051	15-05-2023	WAC	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
03	AD009B276055	15-05-2023	WAC	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
04	AD057B137717	15-05-2023	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
05	AD009B276108	15-05-2023	UDA	76,435.00	0.00	0.00	0.00	76,435.00	76,435.00	0.00		
06	AD009B276109	15-05-2023	UDA	21,910.00	0.00	0.00	0.00	21,910.00	21,910.00	0.00		
07	AD009B276684	18-05-2023	UDA	49,970.00	0.00	0.00	0.00	49,970.00	49,970.00	0.00		
08	AD009B277077	22-05-2023	UDA	46,140.00	0.00	0.00	0.00	46,140.00	46,140.00	0.00		
09	AD203B031840	22-05-2023	WAC	38,800.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00		
10	AD009B277078	22-05-2023	WAC	8,680.00	0.00	0.00	0.00	8,680.00	8,680.00	0.00		
11	AD009B277252	23-05-2023	WAC	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
12	AD009B277806	26-05-2023	UDA	39,310.00	0.00	0.00	0.00	39,310.00	39,310.00	0.00		
Total				361,075.00	0.00	0.00	0.00	361,075.00	361,075.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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