



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-2525/NI03-31/59495
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 25 - August - 2023

UDA-2525/NI03-31/59495

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	3	01-09-2023	362,915.00
Credit Balance	0		
Error Correction	0		
Received total			362,915.00
Receivable total			362,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	cheque		Cheque no : 664481 Cheque present date : 05-09-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	125,000.00
02	22-08-2023	cheque		Cheque no : 664480 Cheque present date : 03-09-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	125,000.00
03	22-08-2023	cheque		Cheque no : 664482 Cheque present date : 26-08-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	112,915.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283309	11-07-2023	UDA	58,240.00	0.00	0.00	0.00	58,240.00	58,240.00	0.00		
02	AD009B283310	11-07-2023	UDA	44,610.00	0.00	0.00	0.00	44,610.00	44,610.00	0.00		
03	AD009B283313	11-07-2023	UDA	47,085.00	0.00	0.00	0.00	47,085.00	47,085.00	0.00		
04	AD009B283466	12-07-2023	UDA	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
05	AD009B284911	20-07-2023	UDA	99,880.00	0.00	0.00	0.00	99,880.00	99,880.00	0.00		
06	AD009B285374	24-07-2023	UDA	17,235.00	0.00	0.00	0.00	17,235.00	17,235.00	0.00		
07	AD009B285746	26-07-2023	UDA	13,015.00	0.00	0.00	0.00	13,015.00	13,015.00	0.00		
08	AD009B285747	26-07-2023	UDA	21,805.00	0.00	0.00	0.00	21,805.00	21,805.00	0.00		
09	AD009B285916	27-07-2023	UDA	54,830.00	0.00	0.00	0.00	54,830.00	48,845.00	5,985.00	A01-Return Goods	DAMAGE NO.15371
Total				368,900.00	0.00	0.00	0.00	368,900.00	362,915.00	5,985.00		



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ASSIGNED TO
139 - dilukshi

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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