



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-2681/NI03-34/63367  
Present count : 1

Create date : 16 - October - 2023  
Rep confirm date : 16 - October - 2023

## UDA-2681/NI03-34/63367

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-10-2023	251,750.00
Credit Balance	0		
Error Correction	0		
Received total			251,750.00
Receivable total			251,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		<b>Cheque no</b> : 671704 <b>Cheque present date</b> : 30-10-2023 <b>Bank / Branch</b> : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	126,750.00
02	16-10-2023	cheque		<b>Cheque no</b> : 671703 <b>Cheque present date</b> : 26-10-2023 <b>Bank / Branch</b> : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	125,000.00



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 Present count : 1 Rep confirm date : 16 - October - 2023

## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD009B290174	25-08-2023	UDA	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		2023/09/07
02	AD009B291002	01-09-2023	UDA	30,350.00	0.00	0.00	0.00	30,350.00	30,350.00	0.00		
03	AD057B142744	04-09-2023	UDA	38,920.00	0.00	0.00	0.00	38,920.00	38,920.00	0.00		
04	AD009B291191	04-09-2023	UDA	11,315.00	0.00	0.00	0.00	11,315.00	11,315.00	0.00		
05	AD009B291787	07-09-2023	UDA	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
06	AD009B291711	07-09-2023	UDA	39,525.00	0.00	0.00	0.00	39,525.00	6,550.00	32,975.00	A01-Return Goods	RETURN NO.05478
07	AD009B291881	08-09-2023	UDA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
08	AD009B291883	08-09-2023	UDA	11,620.00	0.00	0.00	0.00	11,620.00	11,620.00	0.00		
09	AD009B292088	08-09-2023	UDA	17,065.00	0.00	0.00	0.00	17,065.00	17,065.00	0.00		
10	AD009B292646	13-09-2023	UDA	43,960.00	0.00	0.00	0.00	43,960.00	43,960.00	0.00		
11	AD009B293433	18-09-2023	UDA	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		27/09/2023
12	AD009B294765	27-09-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
<b>Total</b>				<b>284,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,725.00</b>	<b>251,750.00</b>	<b>32,975.00</b>		

