



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 Create date : 16 - October - 2023
 Present count : 2 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		Cheque no : 671704 Cheque present date : 30-10-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	126,750.00
02	16-10-2023	cheque		Cheque no : 671703 Cheque present date : 26-10-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	125,000.00



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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	AD009B291191	04-09-2023	UDA	11,315.00	0.00	0.00	0.00	11,315.00	11,315.00	0.00		
04	AD057B142744	04-09-2023	UDA	38,920.00	0.00	0.00	0.00	38,920.00	38,920.00	0.00		
05	AD009B291711	07-09-2023	UDA	39,525.00	0.00	0.00	32,965.00	6,560.00	6,550.00	10.00	A03-Part Payment	RETURN NO.05478
06	AD009B291787	07-09-2023	UDA	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
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		
Total				284,725.00	0.00	0.00	32,965.00	251,760.00	251,750.00	10.00		

