



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-2767/NI03-36/65459
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

UDA-2767/NI03-36/65459

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	5	25-11-2023	607,815.00
Credit Balance	0		
Error Correction	0		
Received total			607,815.00
Receivable total			607,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 671726 Cheque present date : 02-12-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	125,000.00
02	14-11-2023	cheque		Cheque no : 671727 Cheque present date : 28-11-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	125,000.00
03	14-11-2023	cheque		Cheque no : 671728 Cheque present date : 25-11-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	125,000.00
04	14-11-2023	cheque		Cheque no : 671729 Cheque present date : 20-11-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	125,000.00
05	14-11-2023	cheque		Cheque no : 671730 Cheque present date : 17-11-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	107,815.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295151	03-10-2023	UDA	8,360.00	0.00	0.00	0.00	8,360.00	8,360.00	0.00		
02	AD009B295160	03-10-2023	UDA	20,970.00	0.00	0.00	0.00	20,970.00	20,970.00	0.00		
03	AD009B295183	03-10-2023	UDA	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
04	AD009B295355	04-10-2023	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
05	AD009B295869	09-10-2023	UDA	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
06	AD009B295870	09-10-2023	UDA	39,140.00	0.00	0.00	0.00	39,140.00	39,140.00	0.00		
07	AD009B295871	09-10-2023	UDA	53,185.00	0.00	0.00	0.00	53,185.00	53,185.00	0.00		
08	AD009B295928	09-10-2023	UDA	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
09	AD009B296153	09-10-2023	UDA	20,210.00	0.00	0.00	0.00	20,210.00	20,210.00	0.00		
10	AD009B296290	10-10-2023	UDA	235,560.00	0.00	0.00	0.00	235,560.00	235,560.00	0.00		
11	AD009B296367	10-10-2023	UDA	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
12	AD009B296434	10-10-2023	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
13	AD009B296288	10-10-2023	UDA	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00	0.00		
14	AD009B296289	10-10-2023	UDA	19,150.00	0.00	0.00	0.00	19,150.00	19,150.00	0.00		
15	AD009B296529	11-10-2023	UDA	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
16	AD009B297199	16-10-2023	UDA	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		
17	AD009B297771	19-10-2023	UDA	19,955.00	0.00	0.00	0.00	19,955.00	19,955.00	0.00		
18	AD009B298972	26-10-2023	UDA	48,210.00	0.00	0.00	0.00	48,210.00	48,210.00	0.00		
Total				607,815.00	0.00	0.00	0.00	607,815.00	607,815.00	0.00		



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ASSIGNED TO
159 - 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