



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-2884/NI03-38/68132 Create date : 18 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

UDA-2884/NI03-38/68132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-12-2023	439,200.00
Credit Balance	1	03-10-2023	5,985.00
Error Correction	0		
Received total			445,185.00
Receivable total			445,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N047773/ Inv. No.AD009B285916	Credit note no : AD009C010104 Credit note date : 2023-10-03 Credit note Rep code : UDA Reason : Settled Bill Return	5,985.00
02	18-12-2023	cheque		Cheque no : 675393 Cheque present date : 30-12-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	114,200.00
03	18-12-2023	cheque		Cheque no : 675392 Cheque present date : 29-12-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	125,000.00
04	18-12-2023	cheque		Cheque no : 675391 Cheque present date : 24-12-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	100,000.00
05	18-12-2023	cheque		Cheque no : 675390 Cheque present date : 22-12-2023 Bank / Branch : 1580029124 - (7056 - COM BANK / 058 - Dehiwala)	100,000.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	** AD009B285916	27-07-2023	UDA	54,830.00	0.00	48,845.00	0.00	5,985.00	5,985.00	0.00		
02	AD009B299772	01-11-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD009B299649	01-11-2023	UDA	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00		
04	AD009B299763	01-11-2023	UDA	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
05	AD009B299823	02-11-2023	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
06	AD009B300069	03-11-2023	UDA	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
07	AD009B300196	06-11-2023	UDA	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
08	AD009B300341	07-11-2023	UDA	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
09	AD009B300661	08-11-2023	UDA	35,980.00	0.00	0.00	0.00	35,980.00	35,980.00	0.00		
10	AD009B300730	09-11-2023	UDA	11,975.00	0.00	0.00	0.00	11,975.00	11,975.00	0.00		
11	AD009B300832	09-11-2023	UDA	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00	0.00		
12	AD009B300891	10-11-2023	UDA	43,255.00	0.00	0.00	0.00	43,255.00	43,255.00	0.00		
13	AD009B301217	13-11-2023	UDA	5,135.00	0.00	0.00	0.00	5,135.00	5,135.00	0.00		
14	AD009B301401	14-11-2023	UDA	52,510.00	0.00	0.00	0.00	52,510.00	52,510.00	0.00		
15	AD009B301431	14-11-2023	UDA	21,020.00	0.00	0.00	0.00	21,020.00	21,020.00	0.00		
16	AD009B302857	23-11-2023	UDA	34,720.00	0.00	0.00	0.00	34,720.00	34,720.00	0.00		
17	AD009B302767	23-11-2023	UDA	80,200.00	0.00	0.00	0.00	80,200.00	80,200.00	0.00		
Total				494,030.00	0.00	48,845.00	0.00	445,185.00	445,185.00	0.00		

