



Customer : *NILANKA MOTORS HOLUSE (DEHIWALA)
 Customer Code/Grade/Narration : NI03 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3088/NI03-42/73970 Create date : 03 - March - 2024
 Present count : 1 Rep confirm date : 03 - March - 2024

UDA-3088/NI03-42/73970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	29-02-2024	769,100.00
Credit Balance	0		
Error Correction	0		
Received total			769,100.00
Receivable total			769,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	03-03-2024	cheque		Cheque no : 130382 Cheque present date : 26-02-2024 Bank / Branch : 1580035801 - (7056 - COM BANK / 058 - Dehiwala)	100,000.00
02	03-03-2024	cheque		Cheque no : 130383 Cheque present date : 24-02-2024 Bank / Branch : 1580035801 - (7056 - COM BANK / 058 - Dehiwala)	74,065.00
03	03-03-2024	cheque		Cheque no : 130379 Cheque present date : 27-02-2024 Bank / Branch : 1580035801 - (7056 - COM BANK / 058 - Dehiwala)	150,000.00
04	03-03-2024	cheque		Cheque no : 130378 Cheque present date : 25-02-2024 Bank / Branch : 1580035801 - (7056 - COM BANK / 058 - Dehiwala)	150,000.00
05	03-03-2024	cheque		Cheque no : 130381 Cheque present date : 08-03-2024 Bank / Branch : 1580035801 - (7056 - COM BANK / 058 - Dehiwala)	145,035.00
06	03-03-2024	cheque		Cheque no : 130380 Cheque present date : 01-03-2024 Bank / Branch : 1580035801 - (7056 - COM BANK / 058 - Dehiwala)	150,000.00



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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B309263	03-01-2024	UDA	31,675.00	0.00	0.00	0.00	31,675.00	31,675.00	0.00		
02	AD009B309267	03-01-2024	WAC	66,130.00	0.00	0.00	0.00	66,130.00	66,130.00	0.00		
03	AD009B309624	04-01-2024	UDA	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
04	AD009B309634	04-01-2024	UDA	28,425.00	0.00	0.00	0.00	28,425.00	28,425.00	0.00		
05	AD009B309509	04-01-2024	UDA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
06	AD009B309700	05-01-2024	WAC	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
07	AD203B035236	05-01-2024	WAC	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
08	AD009B310578	10-01-2024	UDA	58,940.00	0.00	0.00	0.00	58,940.00	58,940.00	0.00		
09	AD009B311170	12-01-2024	UDA	5,735.00	0.00	0.00	0.00	5,735.00	5,735.00	0.00		
10	AD057B148858	12-01-2024	WAC	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
11	AD009B311093	12-01-2024	WAC	4,935.00	0.00	0.00	0.00	4,935.00	4,935.00	0.00		
12	AD009B311630	17-01-2024	UDA	112,920.00	0.00	0.00	0.00	112,920.00	112,920.00	0.00		
13	AD009B311631	17-01-2024	WAC	42,580.00	0.00	0.00	0.00	42,580.00	42,580.00	0.00		
14	AD203B035432	17-01-2024	WAC	4,220.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00		
15	AD009B311677	17-01-2024	UDA	23,290.00	0.00	0.00	0.00	23,290.00	23,290.00	0.00		
16	AD009B311777	17-01-2024	UDA	4,905.00	0.00	0.00	0.00	4,905.00	4,905.00	0.00		
17	AD009B312088	18-01-2024	UDA	172,840.00	0.00	0.00	33,120.00	139,720.00	139,720.00	0.00		
18	AD009B311873	18-01-2024	UDA	15,100.00	0.00	0.00	0.00	15,100.00	15,100.00	0.00		
19	AD009B311902	18-01-2024	UDA	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
20	AD009B312057	18-01-2024	UDA	14,465.00	0.00	0.00	0.00	14,465.00	14,465.00	0.00		
21	AD009B312162	19-01-2024	UDA	3,935.00	0.00	0.00	0.00	3,935.00	3,935.00	0.00		
22	AD009B312150	19-01-2024	UDA	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00		
23	AD009B312149	19-01-2024	WAC	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
24	AD009B313055	24-01-2024	UDA	77,385.00	0.00	0.00	0.00	77,385.00	77,385.00	0.00		
25	AD057B149764	26-01-2024	UDA	10,610.00	0.00	0.00	0.00	10,610.00	10,610.00	0.00		
26	AD009B313653	29-01-2024	UDA	25,540.00	0.00	0.00	0.00	25,540.00	25,540.00	0.00		
27	AD009B313657	29-01-2024	WAC	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
Total				802,220.00	0.00	0.00	33,120.00	769,100.00	769,100.00	0.00		



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ASSIGNED TO
209 - 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