



Customer : SUMANA MOTOR STORES (COL-10)  
 Customer Code/Grade/Narration : SU35 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2889/SU35-58/68273      Create date : 19 - December - 2023  
 Present count : 1      Rep confirm date : 19 - December - 2023

## UDA-2889/SU35-58/68273

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode      | # | Average date  | Amount       |
|-------------------|---|---------------|--------------|
| Cash Payments     | 0 |               |              |
| IBT Payments      | 0 |               |              |
| Cheques Payments  | 5 | 19-01-2024    | 1,063,410.00 |
| Credit Balance    | 0 |               |              |
| Error Correction  | 0 |               |              |
| Received total    |   |               | 1,063,410.00 |
| Receivable total  |   |               | 1,063,409.50 |
| TODAY OVERPAYMENT |   | Over payments | 0.50         |

## SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 19-12-2023   | cheque |             | <b>Cheque no</b> : 157269<br><b>Cheque present date</b> : 16-01-2024<br><b>Bank / Branch</b> : 6010002859 - ( 7083 - HNB / 006 - Maligawatta ) | 190,295.00 |
| 02 | 19-12-2023   | cheque |             | <b>Cheque no</b> : 157268<br><b>Cheque present date</b> : 01-02-2024<br><b>Bank / Branch</b> : 6010002859 - ( 7083 - HNB / 006 - Maligawatta ) | 82,900.00  |
| 03 | 19-12-2023   | cheque |             | <b>Cheque no</b> : 157270<br><b>Cheque present date</b> : 09-01-2024<br><b>Bank / Branch</b> : 6010002859 - ( 7083 - HNB / 006 - Maligawatta ) | 214,055.00 |
| 04 | 19-12-2023   | cheque |             | <b>Cheque no</b> : 157267<br><b>Cheque present date</b> : 24-01-2024<br><b>Bank / Branch</b> : 6010002859 - ( 7083 - HNB / 006 - Maligawatta ) | 276,160.00 |
| 05 | 19-12-2023   | cheque |             | <b>Cheque no</b> : 157266<br><b>Cheque present date</b> : 20-01-2024<br><b>Bank / Branch</b> : 6010002859 - ( 7083 - HNB / 006 - Maligawatta ) | 300,000.00 |



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## SELECTED INVOICES - ( Average date : 18-11-2023 )

| ##           | 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           | AD203B033968 | 03-11-2023    | UDA       | 3,345.00            | 0.00                   | 0.00                    | 0.00                  | 3,345.00            | 3,345.00            | 0.00        |                    |                     |
| 02           | AD203B033980 | 06-11-2023    | UDA       | 7,960.00            | 0.00                   | 0.00                    | 0.00                  | 7,960.00            | 7,960.00            | 0.00        |                    |                     |
| 03           | AD203B034006 | 08-11-2023    | UDA       | 173,750.00          | 0.00                   | 0.00                    | 0.00                  | 173,750.00          | 173,750.00          | 0.00        |                    |                     |
| 04           | AD203B034005 | 08-11-2023    | UDA       | 29,000.00           | 0.00                   | 0.00                    | 0.00                  | 29,000.00           | 29,000.00           | 0.00        |                    |                     |
| 05           | AD203B034043 | 13-11-2023    | UDA       | 24,270.00           | 0.00                   | 0.00                    | 0.00                  | 24,270.00           | 24,270.00           | 0.00        |                    |                     |
| 06           | AD203B034062 | 14-11-2023    | UDA       | 40,450.00           | 0.00                   | 0.00                    | 0.00                  | 40,450.00           | 40,450.00           | 0.00        |                    |                     |
| 07           | AD203B034152 | 17-11-2023    | UDA       | 104,300.00          | 0.00                   | 0.00                    | 1,950.00              | 102,350.00          | 102,350.00          | 0.00        |                    |                     |
| 08           | AD203B034098 | 17-11-2023    | UDA       | 25,805.00           | 2,580.50<br>Rate - 10% | 0.00                    | 0.00                  | 23,224.50           | 23,224.50           | 0.00        |                    | DAMAGE DISCOUNT 10% |
| 09           | AD203B034312 | 20-11-2023    | UDA       | 32,000.00           | 0.00                   | 0.00                    | 0.00                  | 32,000.00           | 32,000.00           | 0.00        |                    |                     |
| 10           | AD203B034244 | 20-11-2023    | UDA       | 134,260.00          | 0.00                   | 0.00                    | 0.00                  | 134,260.00          | 134,260.00          | 0.00        |                    |                     |
| 11           | AD203B034256 | 20-11-2023    | UDA       | 355,975.00          | 0.00                   | 0.00                    | 14,035.00             | 341,940.00          | 341,940.00          | 0.00        |                    |                     |
| 12           | AD203B034311 | 20-11-2023    | UDA       | 35,660.00           | 0.00                   | 0.00                    | 0.00                  | 35,660.00           | 35,660.00           | 0.00        |                    |                     |
| 13           | AD203B034358 | 21-11-2023    | UDA       | 32,300.00           | 0.00                   | 0.00                    | 0.00                  | 32,300.00           | 32,300.00           | 0.00        |                    |                     |
| 14           | AD203B034449 | 27-11-2023    | UDA       | 17,900.00           | 0.00                   | 0.00                    | 0.00                  | 17,900.00           | 17,900.00           | 0.00        |                    |                     |
| 15           | AD009B304152 | 30-11-2023    | UDA       | 65,000.00           | 0.00                   | 0.00                    | 0.00                  | 65,000.00           | 65,000.00           | 0.00        |                    |                     |
| <b>Total</b> |              |               |           | <b>1,081,975.00</b> | <b>2,580.50</b>        | <b>0.00</b>             | <b>15,985.00</b>      | <b>1,063,409.50</b> | <b>1,063,409.50</b> | <b>0.00</b> |                    |                     |



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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