



Customer : DHAMMIKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH09 / C / 10 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2403/DH09-7/56924
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

UDA-2403/DH09-7/56924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-07-2023	296,542.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			296,542.00
Receivable total			296,542.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cash		Cash received date : 17-07-2023 Cash book no : 45494	296,542.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283220	10-07-2023	UDA	156,825.00	18,819.00 Rate - 12%	0.00	0.00	138,006.00	138,006.00	0.00		
02	AD009B283227	10-07-2023	UDA	121,970.00	14,034.60 Rate - 12%	0.00	5,015.00	102,920.40	102,920.40	0.00		
03	AD009B283230	11-07-2023	UDA	63,200.00	7,584.00 Rate - 12%	0.00	0.00	55,616.00	55,615.60	0.40	A03-Part Payment	
Total				341,995.00	40,437.60	0.00	5,015.00	296,542.40	296,542.00	0.40		

