



Customer : DHAKSHANA MOTORS (KATANA)
 Customer Code/Grade/Narration : DH28 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-641/DH28-14/14373 Create date : 05 - March - 2021
 Present count : 2 Rep confirm date : 05 - March - 2021

UDA-641/DH28-14/14373

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-04-2021	33,250.00
Credit Balance	0		
Error Correction	0		
Received total			33,250.00
Receivable total			33,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 063864 Cheque present date : 30-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 034 - Negombo	18,250.00
02	05-03-2021	cheque		Cheque no : 063863 Cheque present date : 20-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 034 - Negombo	15,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-06 09:44:45	Shashini Thakshara receiving team	Cheque present date : (CORREECT DATE 2021-04-20)



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SELECTED INVOICES - (Average date : 20-01-2021)

##	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	AD009B187396	16-01-2021	UDA	7,010.00	0.00	0.00	0.00	7,010.00	7,010.00	0.00		22/01/2021
02	AD009B187133	16-01-2021	UDA	11,220.00	0.00	0.00	3,375.00	7,845.00	7,845.00	0.00		03/02/2021
03	AD009B188294	23-01-2021	UDA	18,395.00	0.00	0.00	0.00	18,395.00	18,395.00	0.00		03/02/2021
Total				36,625.00	0.00	0.00	3,375.00	33,250.00	33,250.00	0.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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