



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-1150/DH28-23/30380
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

UDA-1150/DH28-23/30380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-02-2022	185,015.00
Credit Balance	0		
Error Correction	0		
Received total			185,015.00
Receivable total			185,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		Cheque no : 103666 Cheque present date : 05-03-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	37,015.00
02	28-01-2022	cheque		Cheque no : 103665 Cheque present date : 26-02-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	37,000.00
03	28-01-2022	cheque		Cheque no : 103664 Cheque present date : 19-02-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	37,000.00
04	28-01-2022	cheque		Cheque no : 103663 Cheque present date : 12-02-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	37,000.00
05	28-01-2022	cheque		Cheque no : 103662 Cheque present date : 05-02-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	37,000.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD057B117970	03-11-2021	UDA	47,860.00	0.00	0.00	3,145.00	44,715.00	44,715.00	0.00		
02	AD009B225344	08-11-2021	UDA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
03	AD009B225485	08-11-2021	UDA	9,285.00	0.00	0.00	0.00	9,285.00	9,285.00	0.00		
04	AD009B225926	11-11-2021	UDA	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
05	AD009B225944	11-11-2021	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
06	AD009B227671	22-11-2021	UDA	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
07	AD009B228022	23-11-2021	UDA	35,750.00	0.00	5.00	0.00	35,745.00	35,745.00	0.00		
08	AD009B228023	23-11-2021	UDA	26,310.00	1,315.50 Rate - 5%	0.00	0.00	24,994.50	24,994.50	0.00		
09	AD009B229202	30-11-2021	UDA	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
10	AD009B229232	30-11-2021	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
11	AD009B229582	02-12-2021	UDA	5,600.00	0.00	0.00	0.00	5,600.00	1,315.50	4,284.50	A03-Part Payment	
Total				193,765.00	1,315.50	5.00	3,145.00	189,299.50	185,015.00	4,284.50		



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ASSIGNED TO
139 - 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