



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-1176/DH28-24/31548  
 Present count : 1

Create date : 18 - February - 2022  
 Rep confirm date : 18 - February - 2022

## UDA-1176/DH28-24/31548

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

**Summary age : 99 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	27-03-2022	276,840.00
Credit Balance	0		
Error Correction	0		
Received total			276,840.00
Receivable total			276,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 103695 Cheque present date : 10-04-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,955.00
02	18-02-2022	cheque		Cheque no : 103694 Cheque present date : 07-04-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,555.00
03	18-02-2022	cheque		Cheque no : 103693 Cheque present date : 03-04-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,555.00
04	18-02-2022	cheque		Cheque no : 103692 Cheque present date : 31-03-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,555.00
05	18-02-2022	cheque		Cheque no : 103691 Cheque present date : 26-03-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,555.00
06	18-02-2022	cheque		Cheque no : 103690 Cheque present date : 22-03-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,555.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	18-02-2022	cheque		<b>Cheque no</b> : 103689 <b>Cheque present date</b> : 17-03-2022 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,555.00
08	18-02-2022	cheque		<b>Cheque no</b> : 103688 <b>Cheque present date</b> : 12-03-2022 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,555.00



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## SELECTED INVOICES - ( Average date : 18-12-2021 )

##	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	AD009B229582	02-12-2021	UDA	5,600.00	0.00	1,315.50	0.00	4,284.50	4,284.50	0.00		
02	AD009B229857	04-12-2021	UDA	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	0.00		
03	AD009B229907	04-12-2021	UDA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
04	AD009B229987	06-12-2021	UDA	23,770.00	0.00	0.00	0.00	23,770.00	23,770.00	0.00		
05	AD009B230414	07-12-2021	UDA	4,705.00	0.00	0.00	0.00	4,705.00	4,705.00	0.00		
06	AD009B230417	07-12-2021	UDA	70,220.00	0.00	0.00	0.00	70,220.00	70,220.00	0.00		
07	AD009B230419	07-12-2021	UDA	35,780.00	105.00 IW	0.00	0.00	35,675.00	35,675.00	0.00		
08	AD009B234191	28-12-2021	UDA	27,450.00	0.00	0.00	0.00	27,450.00	27,450.00	0.00		
09	AD009B234252	28-12-2021	UDA	77,900.00	3,895.00 Rate - 5%	0.00	0.00	74,005.00	74,005.00	0.00		
10	AD009B234644	30-12-2021	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
11	AD177B008327	30-12-2021	UDA	7,925.00	0.00	0.00	0.00	7,925.00	7,925.00	0.00		
12	AD009B234702	30-12-2021	UDA	4,140.00	0.00	0.00	0.00	4,140.00	4,140.00	0.00		
13	AD009B241762	18-02-2022	UDA	10,455.00	0.00	0.00	0.00	10,455.00	2,915.50	7,539.50	A03-Part Payment	
<b>Total</b>				<b>289,695.00</b>	<b>4,000.00</b>	<b>1,315.50</b>	<b>0.00</b>	<b>284,379.50</b>	<b>276,840.00</b>	<b>7,539.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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