



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-1216/DH28-25/32821
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 12 - March - 2022

UDA-1216/DH28-25/32821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	28-04-2022	203,750.00
Credit Balance	0		
Error Correction	0		
Received total			203,750.00
Receivable total			203,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque		Cheque no : 103712 Cheque present date : 10-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
02	11-03-2022	cheque		Cheque no : 103711 Cheque present date : 06-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
03	11-03-2022	cheque		Cheque no : 103710 Cheque present date : 03-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
04	11-03-2022	cheque		Cheque no : 103709 Cheque present date : 30-04-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
05	11-03-2022	cheque		Cheque no : 103708 Cheque present date : 28-04-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
06	11-03-2022	cheque		Cheque no : 103700 Cheque present date : 23-04-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00



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	Entered Date	Type	Description	More details	Amount
07	11-03-2022	cheque		Cheque no : 103699 Cheque present date : 20-04-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
08	11-03-2022	cheque		Cheque no : 103696 Cheque present date : 13-04-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,750.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B236005	08-01-2022	UDA	24,820.00	0.00	0.00	0.00	24,820.00	24,820.00	0.00		
02	AD009B236539	12-01-2022	UDA	22,395.00	0.00	0.00	0.00	22,395.00	22,395.00	0.00		
03	AD009B236540	12-01-2022	UDA	2,895.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00		
04	AD009B237068	18-01-2022	UDA	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00		
05	AD009B237151	19-01-2022	UDA	24,750.00	1,237.50 Rate - 5%	0.00	0.00	23,512.50	23,512.50	0.00		
06	AD009B237311	20-01-2022	UDA	14,850.00	742.50 Rate - 5%	0.00	0.00	14,107.50	14,107.50	0.00		
07	AD009B237346	20-01-2022	UDA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
08	AD009B237588	20-01-2022	UDA	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
09	AD009B239105	28-01-2022	UDA	33,140.00	0.00	0.00	0.00	33,140.00	33,140.00	0.00		
10	AD467B019125	28-01-2022	UDA	38,950.00	1,947.50 Rate - 5%	0.00	0.00	37,002.50	37,002.50	0.00		
11	AD203B028767	29-01-2022	UDA	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
12	AD009B241762	18-02-2022	UDA	10,455.00	0.00	2,915.50	0.00	7,539.50	3,977.50	3,562.00	A03-Part Payment	
Total				214,155.00	3,927.50	2,915.50	0.00	207,312.00	203,750.00	3,562.00		



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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