



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-1276/DH28-26/34613 Create date : 01 - May - 2022
 Present count : 1 Rep confirm date : 01 - May - 2022

UDA-1276/DH28-26/34613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	29-05-2022	315,365.00
Credit Balance	0		
Error Correction	0		
Received total			315,365.00
Receivable total			315,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-05-2022	cheque		Cheque no : 103740 Cheque present date : 11-06-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,865.00
02	01-05-2022	cheque		Cheque no : 103739 Cheque present date : 09-06-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00
03	01-05-2022	cheque		Cheque no : 103738 Cheque present date : 05-06-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00
04	01-05-2022	cheque		Cheque no : 103737 Cheque present date : 02-06-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00
05	01-05-2022	cheque		Cheque no : 103736 Cheque present date : 29-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00
06	01-05-2022	cheque		Cheque no : 103735 Cheque present date : 26-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	01-05-2022	cheque		Cheque no : 103734 Cheque present date : 22-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00
08	01-05-2022	cheque		Cheque no : 103733 Cheque present date : 19-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00
09	01-05-2022	cheque		Cheque no : 103732 Cheque present date : 15-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00
10	01-05-2022	cheque		Cheque no : 103731 Cheque present date : 12-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	31,500.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B239314	01-02-2022	UDA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
02	AD203B028813	01-02-2022	UDA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
03	AD177B009150	05-02-2022	UDA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
04	AD009B239893	05-02-2022	UDA	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
05	AD009B239968	05-02-2022	UDA	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00		
06	AD009B240146	07-02-2022	UDA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
07	AD009B240616	08-02-2022	UDA	36,290.00	0.00	0.00	0.00	36,290.00	36,290.00	0.00		
08	AD009B241173	11-02-2022	UDA	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
09	AD009B241294	13-02-2022	UDA	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00		
10	AD009B241541	15-02-2022	UDA	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
11	AD009B241762	18-02-2022	UDA	10,455.00	0.00	6,893.00	0.00	3,562.00	3,562.00	0.00		
12	AD057B124257	18-02-2022	UDA	7,595.00	0.00	0.00	0.00	7,595.00	7,595.00	0.00		
13	AD009B242424	24-02-2022	UDA	34,060.00	0.00	0.00	0.00	34,060.00	34,060.00	0.00		
14	AD009B243026	25-02-2022	UDA	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
15	AD009B243620	28-02-2022	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
16	AD009B244248	07-03-2022	UDA	58,860.00	0.00	0.00	0.00	58,860.00	58,860.00	0.00		
17	AD009B244815	25-03-2022	UDA	15,015.00	0.00	0.00	0.00	15,015.00	15,015.00	0.00		
18	AD009B245197	29-03-2022	UDA	56,170.00	0.00	0.00	0.00	56,170.00	6,893.00	49,277.00	A03-Part Payment	
Total				371,535.00	0.00	6,893.00	0.00	364,642.00	315,365.00	49,277.00		



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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