



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-1281/DH28-27/34854
 Present count : 1

Create date : 04 - May - 2022
 Rep confirm date : 04 - May - 2022

UDA-1281/DH28-27/34854

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2022	15,228.00
Credit Balance	0		
Error Correction	0		
Received total			15,228.00
Receivable total			15,228.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 103749 Cheque present date : 01-05-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	15,228.00



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-1281/DH28-27/34854
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 04-04-2022)

##	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	AD009B245197	29-03-2022	UDA	56,170.00	0.00	0.00	0.00	56,170.00	162.00	56,008.00	A03-Part Payment	
02	AD009B245736	26-04-2022	UDA	16,200.00	1,134.00 Rate - 7%	0.00	0.00	15,066.00	15,066.00	0.00		
Total				72,370.00	1,134.00	0.00	0.00	71,236.00	15,228.00	56,008.00		



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-1281/DH28-27/34854 Create date : 04 - May - 2022
Present count : 1 Rep confirm date : 04 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY