



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-1305/DH28-28/35760  
 Present count : 1

Create date : 26 - May - 2022  
 Rep confirm date : 26 - May - 2022

## UDA-1305/DH28-28/35760

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	3,600.00
Credit Balance	0		
Error Correction	0		
Received total			3,600.00
Receivable total			3,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque		Cheque no : 118570 Cheque present date : 01-06-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	3,600.00



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## SELECTED INVOICES - ( Average date : 24-05-2022 )

##	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	AD009B246824	24-05-2022	UDA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
<b>Total</b>				<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>		



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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