



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-1318/DH28-29/36042
 Present count : 1

Create date : 01 - June - 2022
 Rep confirm date : 01 - June - 2022

UDA-1318/DH28-29/36042

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-06-2022	62,920.00
Credit Balance	0		
Error Correction	0		
Received total			62,920.00
Receivable total			62,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 118568 Cheque present date : 15-06-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
02	01-06-2022	cheque		Cheque no : 118569 Cheque present date : 20-06-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	32,920.00



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SELECTED INVOICES - (Average date : 12-04-2022)

##	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	7,055.00	0.00	49,115.00	49,115.00	0.00		
02	AD009B245198	29-03-2022	UDA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
03	AD057Y000397	19-04-2022	XXX	400.00	0.00	0.00	0.00	400.00	400.00	0.00		
04	AD009B247146	31-05-2022	UDA	17,490.00	0.00	0.00	0.00	17,490.00	6,655.00	10,835.00	A03-Part Payment	
Total				80,810.00	0.00	7,055.00	0.00	73,755.00	62,920.00	10,835.00		



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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