



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 118568 <b>Cheque present date</b> : 15-06-2022 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	30,000.00
02	01-06-2022	cheque		<b>Cheque no</b> : 118569 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>80,810.00</b>	<b>0.00</b>	<b>7,055.00</b>	<b>0.00</b>	<b>73,755.00</b>	<b>62,920.00</b>	<b>10,835.00</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