



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-1354/DH28-30/37058 Create date : 20 - June - 2022  
 Present count : 1 Rep confirm date : 20 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

## UDA-1354/DH28-30/37058

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2022	24,740.00
Credit Balance	0		
Error Correction	0		
Received total			24,740.00
Receivable total			24,740.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 118577 <b>Cheque present date</b> : 21-06-2022 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	24,740.00



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## SELECTED INVOICES - ( Average date : 09-06-2022 )

##	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	AD009B247146	31-05-2022	UDA	17,490.00	1,224.30 Rate - 7%	6,655.00	0.00	9,610.70	9,610.70	0.00		DELIVER ON 9/06/2022
02	AD009B247635	09-06-2022	UDA	7,250.00	507.50 Rate - 7%	0.00	0.00	6,742.50	6,742.50	0.00		
03	AD057B126326	20-06-2022	UDA	12,600.00	0.00	0.00	0.00	12,600.00	8,386.80	4,213.20	A03-Part Payment	
<b>Total</b>				<b>37,340.00</b>	<b>1,731.80</b>	<b>6,655.00</b>	<b>0.00</b>	<b>28,953.20</b>	<b>24,740.00</b>	<b>4,213.20</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