



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-1419/DH28-32/38808 Create date : 09 - August - 2022  
 Present count : 1 Rep confirm date : 10 - August - 2022

## UDA-1419/DH28-32/38808

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 35 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2022	13,275.00
Credit Balance	0		
Error Correction	0		
Received total			13,275.00
Receivable total			13,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		<b>Cheque no</b> : 118592 <b>Cheque present date</b> : 15-08-2022 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	13,275.00





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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