



Customer : DHAKSHANA MOTORS (KATANA)
Customer Code/Grade/Narration : DH28 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1459/DH28-33/39671
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 29 - August - 2022

UDA-1459/DH28-33/39671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	23-09-2022	230,640.00
Credit Balance	0		
Error Correction	0		
Received total			230,640.00
Receivable total			230,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		Cheque no : 118610 Cheque present date : 10-10-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,830.00
02	25-08-2022	cheque		Cheque no : 118609 Cheque present date : 05-10-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,830.00
03	25-08-2022	cheque		Cheque no : 118608 Cheque present date : 30-09-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,830.00
04	25-08-2022	cheque		Cheque no : 118607 Cheque present date : 25-09-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,830.00
05	25-08-2022	cheque		Cheque no : 118606 Cheque present date : 20-09-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,830.00
06	25-08-2022	cheque		Cheque no : 118605 Cheque present date : 15-09-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,830.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	25-08-2022	cheque		Cheque no : 118604 Cheque present date : 10-09-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,830.00
08	25-08-2022	cheque		Cheque no : 118603 Cheque present date : 05-09-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	28,830.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249905	09-08-2022	UDA	27,660.00	0.00	0.00	0.00	27,660.00	27,660.00	0.00		
02	AD009B249906	09-08-2022	UDA	26,630.00	0.00	0.00	0.00	26,630.00	26,630.00	0.00		
03	AD009B249942	09-08-2022	UDA	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
04	AD009B250005	10-08-2022	UDA	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
05	AD009B250093	12-08-2022	UDA	9,690.00	0.00	0.00	0.00	9,690.00	9,690.00	0.00		
06	AD009B250110	12-08-2022	UDA	9,690.00	0.00	0.00	0.00	9,690.00	9,690.00	0.00		
07	AD009B250429	17-08-2022	UDA	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
08	AD009B250469	17-08-2022	UDA	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
09	AD009B250591	18-08-2022	UDA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
10	AD009B250714	19-08-2022	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
11	AD057B127614	22-08-2022	UDA	2,695.00	0.00	0.00	0.00	2,695.00	2,695.00	0.00		
12	AD009B250848	22-08-2022	UDA	25,015.00	0.00	0.00	0.00	25,015.00	25,015.00	0.00		
13	AD009B251016	23-08-2022	UDA	39,030.00	0.00	0.00	0.00	39,030.00	39,030.00	0.00		
14	AD009B251143	24-08-2022	UDA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
Total				230,640.00	0.00	0.00	0.00	230,640.00	230,640.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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