



Customer : DHAKSHANA MOTORS (KATANA)  
 Customer Code/Grade/Narration : DH28 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1516/DH28-34/41500  
 Present count : 1

Create date : 24 - September - 2022  
 Rep confirm date : 24 - September - 2022

## UDA-1516/DH28-34/41500

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	10-10-2022	154,210.00
Credit Balance	0		
Error Correction	0		
Received total			154,210.00
Receivable total			154,210.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-09-2022	cheque		Cheque no : 118628 Cheque present date : 15-10-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,210.00
02	24-09-2022	cheque		Cheque no : 118627 Cheque present date : 14-10-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	30,000.00
03	24-09-2022	cheque		Cheque no : 118626 Cheque present date : 12-10-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	30,000.00
04	24-09-2022	cheque		Cheque no : 118625 Cheque present date : 07-10-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	30,000.00
05	24-09-2022	cheque		Cheque no : 118624 Cheque present date : 03-10-2022 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	30,000.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD009B251479	26-08-2022	UDA	25,015.00	0.00	0.00	0.00	25,015.00	25,015.00	0.00		
02	AD009B251795	31-08-2022	UDA	28,845.00	0.00	0.00	0.00	28,845.00	28,845.00	0.00		
03	AD009B251829	31-08-2022	UDA	10,015.00	0.00	0.00	0.00	10,015.00	10,015.00	0.00		
04	AD009B251882	31-08-2022	UDA	10,015.00	0.00	0.00	0.00	10,015.00	10,015.00	0.00		
05	AD009B251774	31-08-2022	UDA	42,660.00	0.00	0.00	0.00	42,660.00	42,660.00	0.00		
06	AD009B251779	31-08-2022	UDA	37,660.00	0.00	0.00	0.00	37,660.00	37,660.00	0.00		
<b>Total</b>				<b>154,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,210.00</b>	<b>154,210.00</b>	<b>0.00</b>		



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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