



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

Summary sheet no : UDA-1577/DH28-35/42749
 Present count : 1

Create date : 16 - October - 2022
 Rep confirm date : 16 - October - 2022

UDA-1577/DH28-35/42749

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 6 | 28-10-2022 | 177,275.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 177,275.00 |
| Receivable total | | | 177,275.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 16-10-2022 | cheque | | Cheque no : 118644 Cheque present date : 05-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens) | 27,275.00 |
| 02 | 16-10-2022 | cheque | | Cheque no : 118643 Cheque present date : 02-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens) | 30,000.00 |
| 03 | 16-10-2022 | cheque | | Cheque no : 118642 Cheque present date : 29-10-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens) | 30,000.00 |
| 04 | 16-10-2022 | cheque | | Cheque no : 118641 Cheque present date : 26-10-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens) | 30,000.00 |
| 05 | 16-10-2022 | cheque | | Cheque no : 118640 Cheque present date : 22-10-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens) | 30,000.00 |
| 06 | 16-10-2022 | cheque | | Cheque no : 118639 Cheque present date : 20-10-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens) | 30,000.00 |



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SELECTED INVOICES - (Average date : 26-09-2022)

| ## | 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 | AD009B253385 | 15-09-2022 | UDA | 10,080.00 | 0.00 | 0.00 | 0.00 | 10,080.00 | 10,080.00 | 0.00 | | |
| 02 | AD009B253355 | 15-09-2022 | UDA | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 | | |
| 03 | AD057B128941 | 16-09-2022 | UDA | 19,050.00 | 0.00 | 0.00 | 0.00 | 19,050.00 | 19,050.00 | 0.00 | | |
| 04 | AD057B128891 | 16-09-2022 | UDA | 8,650.00 | 0.00 | 0.00 | 0.00 | 8,650.00 | 8,650.00 | 0.00 | | |
| 05 | AD009B254902 | 29-09-2022 | UDA | 12,070.00 | 0.00 | 0.00 | 0.00 | 12,070.00 | 12,070.00 | 0.00 | | |
| 06 | AD009B254897 | 29-09-2022 | UDA | 12,070.00 | 0.00 | 0.00 | 0.00 | 12,070.00 | 12,070.00 | 0.00 | | |
| 07 | AD057B129603 | 29-09-2022 | UDA | 51,110.00 | 0.00 | 0.00 | 0.00 | 51,110.00 | 51,110.00 | 0.00 | | |
| 08 | AD009B254872 | 29-09-2022 | UDA | 14,525.00 | 0.00 | 0.00 | 0.00 | 14,525.00 | 14,525.00 | 0.00 | | |
| 09 | AD009B254869 | 29-09-2022 | UDA | 26,425.00 | 0.00 | 0.00 | 0.00 | 26,425.00 | 26,425.00 | 0.00 | | |
| 10 | AD009B254865 | 29-09-2022 | UDA | 4,030.00 | 0.00 | 0.00 | 0.00 | 4,030.00 | 4,030.00 | 0.00 | | |
| 11 | AD009B254858 | 29-09-2022 | UDA | 15,765.00 | 0.00 | 0.00 | 0.00 | 15,765.00 | 15,765.00 | 0.00 | | |
| Total | | | | 177,275.00 | 0.00 | 0.00 | 0.00 | 177,275.00 | 177,275.00 | 0.00 | | |



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ASSIGNED TO
181 - chathurangi Shashikala

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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