



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 : APPROVED SUMMARY FROM VERIFICATION 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
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