



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

Summary sheet no : UDA-1624/DH28-36/43504
Present count : 1

Create date : 29 - October - 2022
Rep confirm date : 29 - October - 2022

UDA-1624/DH28-36/43504

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	10	21-11-2022	308,280.00
Credit Balance	0		
Error Correction	0		
Received total			308,280.00
Receivable total			308,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	cheque		Cheque no : 141311 Cheque present date : 04-12-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	38,280.00
02	29-10-2022	cheque		Cheque no : 141310 Cheque present date : 01-12-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
03	29-10-2022	cheque		Cheque no : 141309 Cheque present date : 27-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
04	29-10-2022	cheque		Cheque no : 141308 Cheque present date : 24-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
05	29-10-2022	cheque		Cheque no : 141307 Cheque present date : 20-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
06	29-10-2022	cheque		Cheque no : 141306 Cheque present date : 17-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00



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	Entered Date	Type	Description	More details	Amount
07	29-10-2022	cheque		Cheque no : 141305 Cheque present date : 13-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
08	29-10-2022	cheque		Cheque no : 141304 Cheque present date : 10-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
09	29-10-2022	cheque		Cheque no : 141303 Cheque present date : 06-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
10	29-10-2022	cheque		Cheque no : 141302 Cheque present date : 03-11-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255055	03-10-2022	UDA	12,555.00	0.00	0.00	0.00	12,555.00	12,555.00	0.00		
02	AD009B255144	04-10-2022	UDA	12,555.00	0.00	0.00	0.00	12,555.00	12,555.00	0.00		
03	AD009B255206	04-10-2022	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD009B255400	05-10-2022	UDA	41,340.00	0.00	0.00	0.00	41,340.00	41,340.00	0.00		
05	AD009B255603	07-10-2022	UDA	41,340.00	0.00	0.00	0.00	41,340.00	41,340.00	0.00		
06	AD009B255661	10-10-2022	UDA	31,770.00	0.00	0.00	0.00	31,770.00	31,770.00	0.00		
07	AD009B255756	11-10-2022	UDA	18,990.00	0.00	0.00	0.00	18,990.00	18,990.00	0.00		
08	AD009B256104	13-10-2022	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
09	AD009B256135	13-10-2022	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
10	AD009B256333	17-10-2022	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
11	AD057B130389	17-10-2022	UDA	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
12	AD009B256667	19-10-2022	UDA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
13	AD009B256669	19-10-2022	UDA	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
14	AD009B257459	26-10-2022	UDA	59,160.00	0.00	0.00	0.00	59,160.00	59,160.00	0.00		
Total				308,280.00	0.00	0.00	0.00	308,280.00	308,280.00	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