



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

Summary sheet no : UDA-1738/DH28-37/45320
 Present count : 2

Create date : 04 - December - 2022
 Rep confirm date : 04 - December - 2022

UDA-1738/DH28-37/45320

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-12-2022	71,665.00
Credit Balance	0		
Error Correction	0		
Received total			71,665.00
Receivable total			71,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque		Cheque no : 141336 Cheque present date : 31-12-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	21,665.00
02	04-12-2022	cheque		Cheque no : 141335 Cheque present date : 23-12-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
03	04-12-2022	cheque		Cheque no : 141334 Cheque present date : 15-12-2022 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00



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SELECTED INVOICES - (Average date : 13-11-2022)

##	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	AD009B258100	02-11-2022	UDA	28,455.00	0.00	0.00	0.00	28,455.00	28,455.00	0.00		
02	AD009B259000	14-11-2022	UDA	19,510.00	0.00	0.00	0.00	19,510.00	19,510.00	0.00		
03	AD009B260383	24-11-2022	UDA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
04	AD009B260382	24-11-2022	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				71,665.00	0.00	0.00	0.00	71,665.00	71,665.00	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