



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

Summary sheet no : UDA-1840/DH28-38/46858
 Present count : 1

Create date : 08 - January - 2023
 Rep confirm date : 08 - January - 2023

UDA-1840/DH28-38/46858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-01-2023	117,130.00
Credit Balance	0		
Error Correction	0		
Received total			117,130.00
Receivable total			117,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	08-01-2023	cheque		Cheque no : 152055 Cheque present date : 04-02-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	17,130.00
02	08-01-2023	cheque		Cheque no : 152054 Cheque present date : 28-01-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
03	08-01-2023	cheque		Cheque no : 152053 Cheque present date : 21-01-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
04	08-01-2023	cheque		Cheque no : 152052 Cheque present date : 15-01-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
05	08-01-2023	cheque		Cheque no : 141350 Cheque present date : 10-01-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B261718	08-12-2022	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
02	AD009B262510	16-12-2022	UDA	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
03	AD009B262948	21-12-2022	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
04	AD057B133269	26-12-2022	UDA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
05	AD203B030571	27-12-2022	UDA	33,930.00	0.00	0.00	0.00	33,930.00	33,930.00	0.00		
Total				117,130.00	0.00	0.00	0.00	117,130.00	117,130.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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