



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

Summary sheet no : UDA-2206/DH28-42/52931 Create date : 14 - May - 2023
 Present count : 1 Rep confirm date : 14 - May - 2023

UDA-2206/DH28-42/52931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-06-2023	100,645.00
Credit Balance	0		
Error Correction	0		
Received total			100,645.00
Receivable total			100,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	cheque		Cheque no : 160272 Cheque present date : 01-07-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,645.00
02	14-05-2023	cheque		Cheque no : 160271 Cheque present date : 24-06-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
03	14-05-2023	cheque		Cheque no : 160270 Cheque present date : 17-06-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
04	14-05-2023	cheque		Cheque no : 160269 Cheque present date : 10-06-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B272961	06-04-2023	UDA	64,950.00	0.00	0.00	0.00	64,950.00	64,950.00	0.00		DELIVER ON 21/04/2022
02	AD009B273134	07-04-2023	UDA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		22/04/2023
03	AD009B273572	20-04-2023	UDA	10,495.00	0.00	0.00	0.00	10,495.00	10,495.00	0.00		
Total				100,645.00	0.00	0.00	0.00	100,645.00	100,645.00	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