



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

Summary sheet no : UDA-2250/DH28-43/53724
 Present count : 1

Create date : 28 - May - 2023
 Rep confirm date : 28 - May - 2023

UDA-2250/DH28-43/53724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-07-2023	146,268.00
Credit Balance	0		
Error Correction	0		
Received total			146,268.00
Receivable total			146,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque		Cheque no : 160285 Cheque present date : 02-08-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	36,567.00
02	28-05-2023	cheque		Cheque no : 160284 Cheque present date : 22-07-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	36,567.00
03	28-05-2023	cheque		Cheque no : 160283 Cheque present date : 15-07-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	36,567.00
04	28-05-2023	cheque		Cheque no : 160282 Cheque present date : 08-07-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	36,567.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B274558	02-05-2023	UDA	11,540.00	0.00	0.00	0.00	11,540.00	11,540.00	0.00		
02	AD057B137329	08-05-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
03	AD009B275942	12-05-2023	UDA	34,700.00	0.00	0.00	0.00	34,700.00	34,700.00	0.00		
04	AD009B276904	22-05-2023	UDA	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
05	AD009B276905	22-05-2023	UDA	52,920.00	5,292.00 Rate - 10%	0.00	0.00	47,628.00	47,628.00	0.00		
06	AD203B031855	22-05-2023	UDA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
Total				151,560.00	5,292.00	0.00	0.00	146,268.00	146,268.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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