



Customer : DHAKSHANA MOTORS (KATANA)  
 Customer Code/Grade/Narration : DH28 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2353/DH28-44/55791  
 Present count : 1

Create date : 01 - July - 2023  
 Rep confirm date : 16 - July - 2023

## UDA-2353/DH28-44/55791

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-08-2023	55,985.00
Credit Balance	1	05-07-2023	28,475.00
Error Correction	0		
Received total			84,460.00
Receivable total			84,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046263/ Inv. No.AD009B148328	<b>Credit note no</b> : AD009C009768 <b>Credit note date</b> : 2023-07-05 <b>Credit note Rep code</b> : UDA <b>Reason</b> : Settled Bill Return	28,475.00
02	16-07-2023	cheque		<b>Cheque no</b> : 160300 <b>Cheque present date</b> : 20-08-2023 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,985.00
03	16-07-2023	cheque		<b>Cheque no</b> : 160299 <b>Cheque present date</b> : 10-08-2023 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	30,000.00



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## SELECTED INVOICES - ( Average date : 04-06-2023 )

##	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	AD009B277776	26-05-2023	UDA	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
02	AD009B277854	29-05-2023	UDA	8,920.00	0.00	0.00	0.00	8,920.00	8,920.00	0.00		
03	AD009B278315	01-06-2023	UDA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
04	AD009B278759	06-06-2023	UDA	14,570.00	0.00	0.00	0.00	14,570.00	14,570.00	0.00		
05	AD009B278924	07-06-2023	UDA	13,915.00	0.00	0.00	0.00	13,915.00	13,915.00	0.00		
06	AD009B279277	12-06-2023	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
07	AD009B279297	12-06-2023	UDA	3,125.00	0.00	0.00	0.00	3,125.00	3,125.00	0.00		
08	AD009B280050	16-06-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
<b>Total</b>				<b>84,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,460.00</b>	<b>84,460.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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