



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-2466/DH28-45/58188 Create date : 07 - August - 2023  
 Present count : 1 Rep confirm date : 07 - August - 2023

## UDA-2466/DH28-45/58188

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	09-09-2023	246,206.00
Credit Balance	0		
Error Correction	0		
Received total			246,206.00
Receivable total			246,206.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 173678 Cheque present date : 30-09-2023 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,506.00
02	07-08-2023	cheque		Cheque no : 173677 Cheque present date : 23-09-2023 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,400.00
03	07-08-2023	cheque		Cheque no : 173676 Cheque present date : 16-09-2023 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,400.00
04	07-08-2023	cheque		Cheque no : 173675 Cheque present date : 09-09-2023 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,400.00
05	07-08-2023	cheque		Cheque no : 173674 Cheque present date : 02-09-2023 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,400.00
06	07-08-2023	cheque		Cheque no : 173673 Cheque present date : 26-08-2023 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	38,100.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	07-08-2023	cheque		<b>Cheque no</b> : 173672 <b>Cheque present date</b> : 23-08-2023 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	36,000.00



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## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B280800	21-06-2023	UDA	78,000.00	3,900.00 Rate - 5%	0.00	0.00	74,100.00	74,100.00	0.00		
02	AD009B282542	05-07-2023	UDA	78,680.00	3,934.00 Rate - 5%	0.00	0.00	74,746.00	74,746.00	0.00		
03	AD009B284099	17-07-2023	UDA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
04	AD203B032664	17-07-2023	UDA	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
05	AD009B284098	17-07-2023	UDA	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
06	AD009B285542	25-07-2023	UDA	35,710.00	0.00	0.00	0.00	35,710.00	35,710.00	0.00		
<b>Total</b>				<b>254,040.00</b>	<b>7,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,206.00</b>	<b>246,206.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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