



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

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		
Total				254,040.00	7,834.00	0.00	0.00	246,206.00	246,206.00	0.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY