



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-2572/DH28-46/60680 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

UDA-2572/DH28-46/60680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-10-2023	105,695.00
Credit Balance	0		
Error Correction	0		
Received total			105,695.00
Receivable total			105,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	cheque		Cheque no : 184504 Cheque present date : 28-10-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,695.00
02	08-09-2023	cheque		Cheque no : 184503 Cheque present date : 21-10-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
03	08-09-2023	cheque		Cheque no : 184502 Cheque present date : 14-10-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
04	08-09-2023	cheque		Cheque no : 184501 Cheque present date : 07-10-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B286284	31-07-2023	UDA	49,405.00	0.00	0.00	0.00	49,405.00	49,405.00	0.00		
02	AD009B288814	16-08-2023	UDA	30,200.00	0.00	0.00	0.00	30,200.00	30,200.00	0.00		
03	AD009B290433	28-08-2023	UDA	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
04	AD009B290432	28-08-2023	UDA	16,940.00	0.00	0.00	0.00	16,940.00	16,940.00	0.00		
Total				105,695.00	0.00	0.00	0.00	105,695.00	105,695.00	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