



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 184504 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	30,695.00
02	08-09-2023	cheque		<b>Cheque no</b> : 184503 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,000.00
03	08-09-2023	cheque		<b>Cheque no</b> : 184502 <b>Cheque present date</b> : 14-10-2023 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,000.00
04	08-09-2023	cheque		<b>Cheque no</b> : 184501 <b>Cheque present date</b> : 07-10-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>105,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,695.00</b>	<b>105,695.00</b>	<b>0.00</b>		



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Rep confirm date : 08 - September - 2023

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY