



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-2635/DH28-47/62089 Create date : 01 - October - 2023
Present count : 1 Rep confirm date : 01 - October - 2023

UDA-2635/DH28-47/62089
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-11-2023	145,590.00
Credit Balance	0		
Error Correction	0		
Received total			145,590.00
Receivable total			145,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-10-2023	cheque		Cheque no : 184514 Cheque present date : 04-11-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
02	01-10-2023	cheque		Cheque no : 184515 Cheque present date : 11-11-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
03	01-10-2023	cheque		Cheque no : 184516 Cheque present date : 18-11-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
04	01-10-2023	cheque		Cheque no : 184517 Cheque present date : 25-11-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
05	01-10-2023	cheque		Cheque no : 184518 Cheque present date : 05-12-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,590.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291096	04-09-2023	UDA	8,895.00	0.00	0.00	0.00	8,895.00	8,895.00	0.00		
02	AD009B291295	05-09-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
03	AD057B142971	07-09-2023	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AD057B142989	08-09-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
05	AD009B292054	08-09-2023	UDA	33,180.00	0.00	0.00	0.00	33,180.00	33,180.00	0.00		
06	AD009B292093	08-09-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
07	AD009B292507	12-09-2023	UDA	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
08	AD009B293719	20-09-2023	UDA	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
09	AD009B293923	21-09-2023	UDA	29,430.00	0.00	0.00	0.00	29,430.00	29,430.00	0.00		
10	AD009B294155	25-09-2023	UDA	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
Total				145,590.00	0.00	0.00	0.00	145,590.00	145,590.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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