



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-2746/DH28-48/64812 Create date : 05 - November - 2023
Present count : 1 Rep confirm date : 05 - November - 2023

UDA-2746/DH28-48/64812
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-12-2023	121,440.00
Credit Balance	0		
Error Correction	0		
Received total			121,440.00
Receivable total			121,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	cheque		Cheque no : 184538 Cheque present date : 05-01-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,440.00
02	05-11-2023	cheque		Cheque no : 184537 Cheque present date : 30-12-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	24,000.00
03	05-11-2023	cheque		Cheque no : 184536 Cheque present date : 23-12-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	24,000.00
04	05-11-2023	cheque		Cheque no : 184535 Cheque present date : 16-12-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	24,000.00
05	05-11-2023	cheque		Cheque no : 184534 Cheque present date : 09-12-2023 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	24,000.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B294715	27-09-2023	UDA	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00		
02	AD009B294716	27-09-2023	UDA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
03	AD009B294990	02-10-2023	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
04	AD009B296437	10-10-2023	UDA	22,220.00	0.00	0.00	0.00	22,220.00	22,220.00	0.00		
05	AD009B296723	12-10-2023	UDA	15,365.00	0.00	0.00	0.00	15,365.00	15,365.00	0.00		
06	AD009B296916	13-10-2023	UDA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
07	AD009B297110	16-10-2023	UDA	21,935.00	0.00	0.00	0.00	21,935.00	21,935.00	0.00		
08	AD009B297723	18-10-2023	UDA	9,680.00	0.00	0.00	0.00	9,680.00	9,680.00	0.00		
09	AD009B297908	19-10-2023	UDA	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
10	AD009B298472	24-10-2023	UDA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
11	AD009B299005	26-10-2023	UDA	13,260.00	0.00	0.00	0.00	13,260.00	13,260.00	0.00		
12	AD009B299272	30-10-2023	UDA	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
Total				121,440.00	0.00	0.00	0.00	121,440.00	121,440.00	0.00		



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Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

ASSIGNED TO
197 - Dilki 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