



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-2834/DH28-49/66940 Create date : 03 - December - 2023
 Present count : 1 Rep confirm date : 03 - December - 2023

UDA-2834/DH28-49/66940

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	7	26-01-2024	184,240.00
Credit Balance	0		
Error Correction	0		
Received total			184,240.00
Receivable total			184,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		Cheque no : 196209 Cheque present date : 08-02-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	34,240.00
02	03-12-2023	cheque		Cheque no : 196208 Cheque present date : 04-02-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
03	03-12-2023	cheque		Cheque no : 196207 Cheque present date : 30-01-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
04	03-12-2023	cheque		Cheque no : 196206 Cheque present date : 25-01-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
05	03-12-2023	cheque		Cheque no : 196205 Cheque present date : 20-01-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00
06	03-12-2023	cheque		Cheque no : 196204 Cheque present date : 15-01-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,000.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B300009	03-11-2023	UDA	6,275.00	0.00	0.00	0.00	6,275.00	6,275.00	0.00		
02	AD009B300144	06-11-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD009B301038	10-11-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
04	AD009B301149	13-11-2023	UDA	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
05	AD009B301373	14-11-2023	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
06	AD009B301397	14-11-2023	UDA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
07	AD009B301925	17-11-2023	UDA	15,925.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00		
08	AD009B303121	24-11-2023	UDA	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
09	AD009B303371	27-11-2023	UDA	22,805.00	0.00	0.00	0.00	22,805.00	22,805.00	0.00		
10	AD009B303530	27-11-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
11	AD009B303804	29-11-2023	UDA	27,035.00	0.00	0.00	0.00	27,035.00	27,035.00	0.00		
Total				184,240.00	0.00	0.00	0.00	184,240.00	184,240.00	0.00		



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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