



Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2073/DI23-28/50949
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

UDA-2073/DI23-28/50949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2023	967,100.00
Credit Balance	0		
Error Correction	0		
Received total			967,100.00
Receivable total			967,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 363010 Cheque present date : 29-04-2023 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	500,000.00
02	28-03-2023	cheque		Cheque no : 363011 Cheque present date : 26-04-2023 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	467,100.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B268167	15-02-2023	UDA	226,890.00	34,033.50 Rate - 15%	0.00	0.00	192,856.50	192,856.50	0.00		
02	AD009B268168	15-02-2023	UDA	141,235.00	21,185.25 Rate - 15%	0.00	0.00	120,049.75	120,049.75	0.00		
03	AD057B135136	15-02-2023	UDA	70,880.00	6,349.50 Rate - 15%	0.00	28,550.00	35,980.50	35,980.50	0.00		
04	AD009B268178	15-02-2023	UDA	205,220.00	30,783.00 Rate - 15%	0.00	0.00	174,437.00	174,437.00	0.00		
05	AD009B268162	15-02-2023	UDA	122,910.00	12,291.00 Rate - 10%	0.00	0.00	110,619.00	110,619.00	0.00		
06	AD009B268165	15-02-2023	UDA	295,530.00	43,309.50 Rate - 15%	0.00	6,800.00	245,420.50	245,420.50	0.00		
07	AD009B268384	16-02-2023	UDA	103,220.00	15,483.00 Rate - 15%	0.00	0.00	87,737.00	87,736.75	0.25	A03-Part Payment	
Total				1,165,885.00	163,434.75	0.00	35,350.00	967,100.25	967,100.00	0.25		



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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