



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

Summary sheet no : UDA-2341/DI23-31/55545
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

UDA-2341/DI23-31/55545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	167,270.00
Credit Balance	0		
Error Correction	0		
Received total			167,270.00
Receivable total			167,269.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 363029 Cheque present date : 29-07-2023 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	167,270.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B276453	17-05-2023	UDA	18,630.00	1,863.00 Rate - 10%	0.00	0.00	16,767.00	16,767.00	0.00		
02	AD009B276943	22-05-2023	UDA	50,370.00	5,037.00 Rate - 10%	0.00	0.00	45,333.00	45,333.00	0.00		
03	AD009B277349	24-05-2023	UDA	99,575.00	9,957.50 Rate - 10%	0.00	0.00	89,617.50	89,617.50	0.00		
04	AD009B278056	30-05-2023	UDA	17,280.00	1,728.00 Rate - 10%	0.00	0.00	15,552.00	15,552.00	0.00		
Total				185,855.00	18,585.50	0.00	0.00	167,269.50	167,269.50	0.00		



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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