



Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2214/KE09-28/53012
Present count : 1

Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

UDA-2214/KE09-28/53012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-05-2023	41,000.00
Credit Balance	0		
Error Correction	0		
Received total			41,000.00
Receivable total			41,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		Cheque no : 507939 Cheque present date : 11-05-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,500.00
02	16-05-2023	cheque		Cheque no : 507940 Cheque present date : 24-05-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,500.00



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SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD009B272524	03-04-2023	UDA	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD009B273227	17-04-2023	UDA	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00		
03	AD009B273972	25-04-2023	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
Total				41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	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