



Customer : *KEERTHI AUTO PARTS (COLOMBO-10)
 Customer Code/Grade/Narration : KE09 / A / 60 days credit
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2581/KE09-32/60726 Create date : 10 - September - 2023
 Present count : 1 Rep confirm date : 10 - September - 2023

UDA-2581/KE09-32/60726

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-09-2023	72,429.00
Credit Balance	0		
Error Correction	0		
Received total			72,429.00
Receivable total			72,428.40
TODAY OVER PAYMENT		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 515199 Cheque present date : 08-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,215.00
02	10-09-2023	cheque		Cheque no : 515198 Cheque present date : 06-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,214.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290145	25-08-2023	UDA	1,020.00	71.40 Rate - 7%	0.00	0.00	948.60	948.60	0.00		
02	AD009B290849	31-08-2023	UDA	76,860.00	5,380.20 Rate - 7%	0.00	0.00	71,479.80	71,479.80	0.00		
Total				77,880.00	5,451.60	0.00	0.00	72,428.40	72,428.40	0.00		

