



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-2582/KE09-33/60727
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

UDA-2582/KE09-33/60727

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	19-09-2023	546,434.00
Credit Balance	0		
Error Correction	0		
Received total			546,434.00
Receivable total			546,434.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		Cheque no : 518063 Cheque present date : 03-10-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
02	10-09-2023	cheque		Cheque no : 518061 Cheque present date : 26-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
03	10-09-2023	cheque		Cheque no : 518060 Cheque present date : 22-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
04	10-09-2023	cheque		Cheque no : 518062 Cheque present date : 21-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
05	10-09-2023	cheque		Cheque no : 518059 Cheque present date : 20-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
06	10-09-2023	cheque		Cheque no : 518058 Cheque present date : 19-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00



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	Entered Date	Type	Description	More details	Amount
07	10-09-2023	cheque		Cheque no : 518057 Cheque present date : 18-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
08	10-09-2023	cheque		Cheque no : 518056 Cheque present date : 15-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
09	10-09-2023	cheque		Cheque no : 518055 Cheque present date : 14-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
10	10-09-2023	cheque		Cheque no : 518054 Cheque present date : 13-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
11	10-09-2023	cheque		Cheque no : 518053 Cheque present date : 12-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
12	10-09-2023	cheque		Cheque no : 518052 Cheque present date : 11-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
13	10-09-2023	cheque		Cheque no : 518051 Cheque present date : 07-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
14	10-09-2023	cheque		Cheque no : 515200 Cheque present date : 06-09-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B287012	04-08-2023	UDA	41,635.00	0.00	0.00	0.00	41,635.00	41,635.00	0.00		
02	AD009B286976	04-08-2023	UDA	14,225.00	0.00	0.00	0.00	14,225.00	14,225.00	0.00		
03	AD009B287170	07-08-2023	UDA	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00		
04	AD009B287171	07-08-2023	UDA	34,495.00	0.00	0.00	11,940.00	22,555.00	22,555.00	0.00		
05	AD009B287400	08-08-2023	UDA	32,410.00	0.00	0.00	0.00	32,410.00	32,410.00	0.00		
06	AD009B287795	10-08-2023	UDA	102,700.00	0.00	0.00	0.00	102,700.00	102,700.00	0.00		
07	AD009B287832	10-08-2023	UDA	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
08	AD009B288044	11-08-2023	UDA	75,060.00	0.00	0.00	0.00	75,060.00	75,060.00	0.00		
09	AD009B288190	14-08-2023	UDA	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
10	AD009B288565	15-08-2023	UDA	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
11	AD009B288927	17-08-2023	UDA	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
12	AD009B289367	21-08-2023	UDA	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
13	AD009B289424	21-08-2023	UDA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
14	AD009B289556	22-08-2023	UDA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
15	AD009B289597	22-08-2023	UDA	48,000.00	0.00	0.00	0.00	48,000.00	47,999.00	1.00	A03-Part Payment	
Total				558,375.00	0.00	0.00	11,940.00	546,435.00	546,434.00	1.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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