



Customer : RADIATOR HOUSE (PELIYAGODA)
Customer Code/Grade/Narration : RE16 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1296/RE16-9/35267
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

UDA-1296/RE16-9/35267

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	31,380.00
Credit Balance	0		
Error Correction	0		
Received total			31,380.00
Receivable total			31,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 611129 Cheque present date : 29-05-2022 Bank / Branch : 1690013770 - (7056 - COM BANK / 275 - KELANIYA)	31,380.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057B125331	29-03-2022	UDA	16,380.00	0.00	0.00	0.00	16,380.00	16,380.00	0.00		
02	AD009B245008	29-03-2022	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				31,380.00	0.00	0.00	0.00	31,380.00	31,380.00	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