



Customer : TERRANCE AIR COOL ( SEEDUWA )  
 Customer Code/Grade/Narration : TE05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1200/TE05-29/32189      Create date : 02 - March - 2022  
 Present count : 1      Rep confirm date : 02 - March - 2022

## UDA-1200/TE05-29/32189

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-04-2022	1,178,309.00
Credit Balance	0		
Error Correction	0		
Received total			1,178,309.00
Receivable total			1,178,309.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		<b>Cheque no</b> : 282509 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	278,309.00
02	02-03-2022	cheque		<b>Cheque no</b> : 282508 <b>Cheque present date</b> : 23-04-2022 <b>Bank / Branch</b> : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	300,000.00
03	02-03-2022	cheque		<b>Cheque no</b> : 282507 <b>Cheque present date</b> : 09-04-2022 <b>Bank / Branch</b> : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	300,000.00
04	02-03-2022	cheque		<b>Cheque no</b> : 282506 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 209010001143 - ( 7083 - HNB / 209 - Seeduwa )	300,000.00



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD009B229480	01-12-2021	UDA	2,880.00	0.00	0.00	0.00	2,880.00	2,880.00	0.00		
02	AD177B007574	01-12-2021	UDA	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
03	AD009B229479	01-12-2021	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
04	AD009B229629	02-12-2021	UDA	5,545.00	0.00	0.00	0.00	5,545.00	5,545.00	0.00		
05	AD009B229765	03-12-2021	UDA	9,960.00	0.00	0.00	0.00	9,960.00	9,960.00	0.00		
06	AD009B229784	03-12-2021	UDA	8,455.00	253.00 IW	0.00	0.00	8,202.00	8,202.00	0.00		
07	AD177B007646	04-12-2021	UDA	4,595.00	0.00	0.00	0.00	4,595.00	4,595.00	0.00		
08	AD009B229931	05-12-2021	UDA	2,800.00	140.00 Rate - 5%	0.00	0.00	2,660.00	2,660.00	0.00		
09	AD177B007656	05-12-2021	UDA	7,310.00	177.50 IW	0.00	0.00	7,132.50	7,132.50	0.00		
10	AD057B119876	05-12-2021	UDA	4,845.00	0.00	0.00	0.00	4,845.00	4,845.00	0.00		
11	AD037B008113	05-12-2021	UDA	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00		
12	AD009B229932	05-12-2021	UDA	10,930.00	0.00	0.00	0.00	10,930.00	10,930.00	0.00		
13	AD009B229930	05-12-2021	UDA	41,910.00	0.00	0.00	0.00	41,910.00	41,910.00	0.00		
14	AD009B229929	05-12-2021	UDA	1,770.00	0.00	0.00	770.00	1,000.00	1,000.00	0.00		
15	AD177B007651	05-12-2021	UDA	2,595.00	129.75 Rate - 5%	0.00	0.00	2,465.25	2,465.25	0.00		
16	AD009B229986	06-12-2021	UDA	47,540.00	0.00	0.00	0.00	47,540.00	47,540.00	0.00		
17	AD009B230096	06-12-2021	UDA	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
18	AD009B230390	07-12-2021	UDA	156,560.00	0.00	0.00	0.00	156,560.00	156,560.00	0.00		
19	AD203B027894	08-12-2021	UDA	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
20	AD009B230746	08-12-2021	UDA	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
21	AD203B027899	08-12-2021	UDA	40,160.00	0.00	0.00	0.00	40,160.00	40,160.00	0.00		
22	AD177B007747	08-12-2021	UDA	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00		
23	AD009B230693	08-12-2021	UDA	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
24	AD057B120051	08-12-2021	UDA	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
25	AD203B027959	10-12-2021	UDA	9,730.00	0.00	0.00	0.00	9,730.00	9,730.00	0.00		
26	AD009B231094	10-12-2021	UDA	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
27	AD009B231193	11-12-2021	UDA	53,155.00	0.00	0.00	0.00	53,155.00	53,155.00	0.00		
28	AD203B027987	11-12-2021	UDA	5,865.00	0.00	0.00	0.00	5,865.00	5,865.00	0.00		
29	AD057B120219	12-12-2021	UDA	6,090.00	0.00	0.00	0.00	6,090.00	6,090.00	0.00		
30	AD009B231469	13-12-2021	UDA	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00		



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##	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
31	AD009B231763	15-12-2021	UDA	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
32	AD009B231882	15-12-2021	UDA	45,900.00	0.00	0.00	0.00	45,900.00	45,900.00	0.00		
33	AD009B231929	15-12-2021	UDA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
34	AD009B232115	16-12-2021	UDA	142,210.00	0.00	0.00	0.00	142,210.00	142,210.00	0.00		
35	AD009B232130	16-12-2021	UDA	8,140.00	0.00	0.00	5,290.00	2,850.00	2,850.00	0.00		
36	AD009B232150	16-12-2021	UDA	36,200.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00		
37	AD177B007957	16-12-2021	UDA	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
38	AD009B232213	16-12-2021	UDA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
39	AD009B232383	17-12-2021	UDA	34,200.00	1,710.00 Rate - 5%	0.00	0.00	32,490.00	32,490.00	0.00		
40	AD177B007979	17-12-2021	UDA	1,850.00	92.50 Rate - 5%	0.00	0.00	1,757.50	1,757.50	0.00		
41	AD009B232246	17-12-2021	UDA	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
42	AD177B008006	17-12-2021	UDA	3,030.00	151.50 Rate - 5%	0.00	0.00	2,878.50	2,878.50	0.00		
43	AD009B232582	20-12-2021	UDA	9,280.00	0.00	0.00	5,370.00	3,910.00	3,910.00	0.00		
44	AD009B232621	20-12-2021	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
45	AD009B232678	21-12-2021	UDA	16,120.00	0.00	0.00	0.00	16,120.00	16,120.00	0.00		
46	AD009B232682	21-12-2021	UDA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
47	AD177B008106	22-12-2021	UDA	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
48	AD057B120809	22-12-2021	UDA	1,310.00	0.00	0.00	0.00	1,310.00	1,310.00	0.00		
49	AD177B008125	22-12-2021	UDA	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
50	AD009B232971	22-12-2021	UDA	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00		
51	AD009B232980	22-12-2021	UDA	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
52	AD057B120960	23-12-2021	UDA	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
53	AD009B233683	23-12-2021	UDA	26,700.00	1,335.00 Rate - 5%	0.00	0.00	25,365.00	25,365.00	0.00		
54	AD009B233674	23-12-2021	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
55	AD203B028129	23-12-2021	UDA	1,625.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00		
56	AD009B233479	23-12-2021	UDA	10,730.00	536.50 Rate - 5%	0.00	0.00	10,193.50	10,193.50	0.00		
57	AD177B008141	23-12-2021	UDA	2,640.00	132.00 Rate - 5%	0.00	0.00	2,508.00	2,508.00	0.00		
58	AD203B028119	23-12-2021	UDA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
59	AD009B233032	23-12-2021	UDA	1,375.00	0.00	0.00	0.00	1,375.00	1,375.00	0.00		
60	AD009B233029	23-12-2021	UDA	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		



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61	AD009B233021	23-12-2021	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
62	AD009B233155	23-12-2021	UDA	28,850.00	1,442.50 Rate - 5%	0.00	0.00	27,407.50	27,407.50	0.00		
63	AD009B233790	24-12-2021	UDA	7,370.00	368.50 Rate - 5%	0.00	0.00	7,001.50	7,001.50	0.00		
64	AD177B008183	24-12-2021	UDA	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
65	AD009B233917	24-12-2021	UDA	14,740.00	737.00 Rate - 5%	0.00	0.00	14,003.00	14,003.00	0.00		
66	AD009B233991	24-12-2021	UDA	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
67	AD009B234161	27-12-2021	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
68	AD177B008217	27-12-2021	UDA	14,740.00	737.00 Rate - 5%	0.00	0.00	14,003.00	14,003.00	0.00		
69	AD467B018510	27-12-2021	UDA	14,455.00	0.00	0.00	10,730.00	3,725.00	3,725.00	0.00		
70	AD009B234162	27-12-2021	UDA	21,140.00	391.50 IW	18,941.50	0.00	1,807.00	1,807.00	0.00		
71	AD057B121235	29-12-2021	UDA	2,275.00	0.00	0.00	0.00	2,275.00	2,275.00	0.00		
72	AD057B121239	29-12-2021	UDA	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
73	AD009B234670	30-12-2021	UDA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
74	AD009B234788	30-12-2021	UDA	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
75	AD057B123125	28-01-2022	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
76	AD009B240238	08-02-2022	UDA	5,600.00	0.00	0.00	0.00	5,600.00	2,800.00	2,800.00	A03-Part Payment	
77	AD057B124122	15-02-2022	UDA	122,840.00	0.00	0.00	11,260.00	111,580.00	9,999.75	101,580.25	A03-Part Payment	
<b>Total</b>				<b>1,343,385.00</b>	<b>8,334.25</b>	<b>18,941.50</b>	<b>33,420.00</b>	<b>1,282,689.25</b>	<b>1,178,309.00</b>	<b>104,380.25</b>		



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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