



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-1315/TE05-32/36037 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

UDA-1315/TE05-32/36037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-06-2022	81,470.00
Credit Balance	0		
Error Correction	0		
Received total			81,470.00
Receivable total			81,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 521367 Cheque present date : 25-06-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	41,470.00
02	01-06-2022	cheque		Cheque no : 521366 Cheque present date : 20-06-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	40,000.00



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-1315/TE05-32/36037
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SELECTED INVOICES - (Average date : 12-05-2022)

##	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	AD009B245889	27-04-2022	UDA	9,895.00	0.00	0.00	6,320.00	3,575.00	3,575.00	0.00		
02	AD203B029341	04-05-2022	UDA	35,015.00	0.00	33,448.00	0.00	1,567.00	1,110.00	457.00	A03-Part Payment	
03	AD009B246628	18-05-2022	UDA	14,620.00	0.00	0.00	1,285.00	13,335.00	13,335.00	0.00		
04	AD009B246629	18-05-2022	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
05	AD009B246633	18-05-2022	UDA	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
06	AD057B125775	18-05-2022	UDA	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		
07	AD057B125779	18-05-2022	UDA	44,400.00	4,440.00 Rate - 10%	0.00	0.00	39,960.00	39,960.00	0.00		
Total				128,530.00	5,550.00	33,448.00	7,605.00	81,927.00	81,470.00	457.00		

