



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-1407/TE05-34/38511
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

UDA-1407/TE05-34/38511

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2022	92,480.00
Credit Balance	0		
Error Correction	0		
Received total			92,480.00
Receivable total			92,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cheque		Cheque no : 643024 Cheque present date : 25-08-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	42,480.00
02	03-08-2022	cheque		Cheque no : 643023 Cheque present date : 18-08-2022 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	50,000.00



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD009B248281	23-06-2022	UDA	7,840.00	0.00	7,473.00	0.00	367.00	367.00	0.00		
02	AD009B248624	30-06-2022	UDA	22,700.00	0.00	0.00	9,310.00	13,390.00	13,390.00	0.00		
03	AD009B248863	12-07-2022	UDA	31,150.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00		
04	AD009B249019	19-07-2022	UDA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
05	AD009B249020	19-07-2022	UDA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
06	AD009B249055	21-07-2022	UDA	22,350.00	0.00	0.00	0.00	22,350.00	21,983.00	367.00	A03-Part Payment	
Total				109,630.00	0.00	7,473.00	9,310.00	92,847.00	92,480.00	367.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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