



Customer : TERRANCE AIR COOL (SEEDUWA)
 Customer Code/Grade/Narration : TE05 / SC / Credit 30 Days (2022 April)
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1434/TE05-35/39122 Create date : 17 - August - 2022
 Present count : 2 Rep confirm date : 17 - August - 2022

UDA-1434/TE05-35/39122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-08-2022	7,353.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,353.00
Receivable total			7,353.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash		Cash received date : 16-08-2022 Cash book no : 37062	7,353.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-17 09:26:32	Imali Madushika receiving team	Mentioned wrong cash received date (17-08-2022).correct date 16-08-2022



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD009B250287	16-08-2022	UDA	7,740.00	387.00 Rate - 5%	0.00	0.00	7,353.00	7,353.00	0.00		
Total				7,740.00	387.00	0.00	0.00	7,353.00	7,353.00	0.00		

