



Customer : TERRANCE AIR COOL (SEEDUWA)
Customer Code/Grade/Narration : TE05 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1502/TE05-37/40881
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

UDA-1502/TE05-37/40881

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-09-2022	12,007.00
Credit Balance	0		
Error Correction	0		
Received total			12,007.00
Receivable total			12,007.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	cheque		Cheque no : 265962 Cheque present date : 16-09-2022 Bank / Branch : 1000095881 - (7056 - COM BANK / 064 - Seeduwa)	12,007.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B251898	31-08-2022	UDA	28,030.00	0.00	8,173.75	0.00	19,856.25	0.70	19,855.55	A03-Part Payment	
02	AD057B128674	14-09-2022	UDA	12,910.00	903.70 Rate - 7%	0.00	0.00	12,006.30	12,006.30	0.00		
Total				40,940.00	903.70	8,173.75	0.00	31,862.55	12,007.00	19,855.55		



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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