



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

Summary sheet no : UDA-1736/TE05-40/45298
Present count : 1

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

UDA-1736/TE05-40/45298

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-01-2023	1,500,421.00
Credit Balance	0		
Error Correction	0		
Received total			1,500,421.00
Receivable total			1,500,399.75
TODAY OVERPAYMENT		Over payments	21.25

SETTLEMENT OUTLINE - (Average date :21-01-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2022	cheque		Cheque no : 000254 Cheque present date : 07-01-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00
02	03-12-2022	cheque		Cheque no : 000255 Cheque present date : 14-01-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00
03	03-12-2022	cheque		Cheque no : 000256 Cheque present date : 21-01-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00
04	03-12-2022	cheque		Cheque no : 000257 Cheque present date : 28-01-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00
05	03-12-2022	cheque		Cheque no : 000258 Cheque present date : 04-02-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,421.00



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

Summary sheet no : UDA-1736/TE05-40/45298
 Present count : 1

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

SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B257940	01-11-2022	UDA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
02	AD009B257959	01-11-2022	UDA	57,100.00	0.00	0.00	0.00	57,100.00	57,100.00	0.00		
03	AD009B257921	01-11-2022	UDA	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
04	AD057B131031	01-11-2022	UDA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
05	AD009B258025	01-11-2022	UDA	20,085.00	0.00	0.00	4,125.00	15,960.00	15,960.00	0.00		
06	AD009B258168	02-11-2022	UDA	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
07	AD009B258174	02-11-2022	UDA	23,745.00	1,187.25 Rate - 5%	0.00	0.00	22,557.75	22,557.75	0.00		
08	AD009B258191	02-11-2022	UDA	60,805.00	3,040.25 Rate - 5%	0.00	0.00	57,764.75	57,764.75	0.00		
09	AD009B258209	02-11-2022	UDA	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
10	AD009B258210	02-11-2022	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
11	AD009B258221	02-11-2022	UDA	15,285.00	0.00	0.00	0.00	15,285.00	15,285.00	0.00		
12	AD009B258504	08-11-2022	UDA	41,405.00	0.00	0.00	0.00	41,405.00	41,405.00	0.00		
13	AD009B258481	08-11-2022	UDA	59,720.00	0.00	0.00	0.00	59,720.00	59,720.00	0.00		
14	AD009B258475	08-11-2022	UDA	18,550.00	0.00	0.00	0.00	18,550.00	18,550.00	0.00		
15	AD009B258742	09-11-2022	UDA	6,710.00	0.00	0.00	0.00	6,710.00	6,710.00	0.00		
16	AD009B258743	09-11-2022	UDA	133,620.00	0.00	0.00	0.00	133,620.00	133,620.00	0.00		
17	AD203B030347	10-11-2022	UDA	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
18	AD009B258870	10-11-2022	UDA	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
19	AD009B258988	11-11-2022	UDA	30,395.00	0.00	0.00	0.00	30,395.00	30,395.00	0.00		
20	AD009B259014	14-11-2022	UDA	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
21	AD009B259037	14-11-2022	UDA	29,670.00	0.00	0.00	0.00	29,670.00	29,670.00	0.00		
22	AD009B259119	14-11-2022	UDA	194,800.00	0.00	0.00	0.00	194,800.00	194,800.00	0.00		
23	AD009B259350	15-11-2022	UDA	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
24	AD203B030383	16-11-2022	UDA	5,410.00	0.00	0.00	0.00	5,410.00	5,410.00	0.00		
25	AD057B131692	18-11-2022	UDA	61,250.00	0.00	0.00	0.00	61,250.00	61,250.00	0.00		
26	AD009B259822	21-11-2022	UDA	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
27	AD009B259863	21-11-2022	UDA	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
28	AD057B131871	22-11-2022	UDA	15,605.00	0.00	0.00	11,265.00	4,340.00	4,340.00	0.00		
29	AD009B260095	22-11-2022	UDA	6,025.00	0.00	0.00	0.00	6,025.00	6,025.00	0.00		
30	AD009B260096	22-11-2022	UDA	22,190.00	0.00	0.00	0.00	22,190.00	22,190.00	0.00		
31	AD009B260098	22-11-2022	UDA	82,340.00	0.00	0.00	0.00	82,340.00	82,340.00	0.00		



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

Summary sheet no : UDA-1736/TE05-40/45298
Present count : 1

Create date : 03 - December - 2022
Rep confirm date : 03 - December - 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
32	AD009B260538	28-11-2022	UDA	15,120.00	756.00 Rate - 5%	0.00	0.00	14,364.00	14,364.00	0.00		
33	AD009B260659	28-11-2022	UDA	36,990.00	0.00	0.00	0.00	36,990.00	36,990.00	0.00		
34	AD009B260577	28-11-2022	UDA	13,805.00	0.00	0.00	0.00	13,805.00	13,805.00	0.00		
35	AD057B132099	28-11-2022	UDA	46,550.00	0.00	0.00	0.00	46,550.00	46,550.00	0.00		
36	AD009B260539	28-11-2022	UDA	62,330.00	0.00	0.00	0.00	62,330.00	62,330.00	0.00		
37	AD009B260730	29-11-2022	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
38	AD009B260922	30-11-2022	UDA	15,675.00	783.75 Rate - 5%	0.00	0.00	14,891.25	14,891.25	0.00		
39	AD057B132245	30-11-2022	UDA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
40	AD009B260829	30-11-2022	UDA	31,615.00	1,580.75 Rate - 5%	0.00	0.00	30,034.25	30,034.25	0.00		
41	AD009B260857	30-11-2022	UDA	52,415.00	2,620.75 Rate - 5%	0.00	0.00	49,794.25	49,794.25	0.00		
42	AD057B132212	30-11-2022	UDA	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
43	AD009B260914	30-11-2022	UDA	42,280.00	2,114.00 Rate - 5%	0.00	0.00	40,166.00	40,166.00	0.00		
44	AD009B260920	30-11-2022	UDA	37,500.00	1,875.00 Rate - 5%	0.00	0.00	35,625.00	35,625.00	0.00		
45	AD009B260921	30-11-2022	UDA	8,550.00	427.50 Rate - 5%	0.00	0.00	8,122.50	8,122.50	0.00		
Total				1,530,175.00	14,385.25	0.00	15,390.00	1,500,399.75	1,500,399.75	0.00		



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

Summary sheet no : UDA-1736/TE05-40/45298 Create date : 03 - December - 2022
Present count : 1 Rep confirm date : 03 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY