



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

Summary sheet no : UDA-1837/TE05-41/46841
Present count : 1

Create date : 06 - January - 2023
Rep confirm date : 06 - January - 2023

UDA-1837/TE05-41/46841

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-02-2023	1,191,664.00
Credit Balance	0		
Error Correction	0		
Received total			1,191,664.00
Receivable total			1,080,693.50
TODAY OVERPAYMENT		Over payments	110,970.50

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-01-2023	cheque		Cheque no : 000290 Cheque present date : 25-02-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	291,664.00
02	06-01-2023	cheque		Cheque no : 000289 Cheque present date : 18-02-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00
03	06-01-2023	cheque		Cheque no : 000288 Cheque present date : 11-02-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00
04	06-01-2023	cheque		Cheque no : 000287 Cheque present date : 04-02-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	300,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B261133	02-12-2022	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD009B261274	05-12-2022	UDA	362,720.00	0.00	0.00	110,970.00	251,750.00	251,750.00	0.00		
03	AD009B261704	08-12-2022	UDA	89,890.00	0.00	0.00	0.00	89,890.00	89,890.00	0.00		
04	AD009B261907	09-12-2022	UDA	97,650.00	0.00	0.00	0.00	97,650.00	97,650.00	0.00		
05	AD009B261927	12-12-2022	UDA	6,025.00	0.00	0.00	0.00	6,025.00	6,025.00	0.00		
06	AD057B132765	13-12-2022	UDA	22,520.00	0.00	0.00	0.00	22,520.00	22,520.00	0.00		
07	AD009B262107	13-12-2022	UDA	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
08	AD009B262108	13-12-2022	UDA	19,775.00	0.00	0.00	0.00	19,775.00	19,775.00	0.00		
09	AD009B262317	14-12-2022	UDA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
10	AD009B262336	14-12-2022	UDA	5,910.00	0.00	0.00	0.00	5,910.00	5,910.00	0.00		
11	AD009B262440	15-12-2022	UDA	12,675.00	0.00	0.00	0.00	12,675.00	12,675.00	0.00		
12	AD057B132972	16-12-2022	UDA	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
13	AD009B262626	16-12-2022	UDA	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
14	AD009B262505	16-12-2022	UDA	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00		
15	AD009B262811	20-12-2022	UDA	44,510.00	0.00	0.00	0.00	44,510.00	44,510.00	0.00		
16	AD009B262812	20-12-2022	UDA	28,575.00	0.00	0.00	0.00	28,575.00	28,575.00	0.00		
17	AD057B133288	27-12-2022	UDA	149,815.00	14,981.50 Rate - 10%	0.00	0.00	134,833.50	134,833.50	0.00		
18	AD009B263463	27-12-2022	UDA	21,040.00	0.00	0.00	0.00	21,040.00	21,040.00	0.00		
19	AD009B263518	27-12-2022	UDA	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
20	AD009B263728	29-12-2022	UDA	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
Total				1,206,645.00	14,981.50	0.00	110,970.00	1,080,693.50	1,080,693.50	0.00		



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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