



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

Summary sheet no : UDA-1948/TE05-42/48658
 Present count : 1

Create date : 12 - February - 2023
 Rep confirm date : 12 - February - 2023

UDA-1948/TE05-42/48658

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-03-2023	1,004,823.00
Credit Balance	0		
Error Correction	0		
Received total			1,004,823.00
Receivable total			1,004,822.00
TODAY OVERPAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	cheque		Cheque no : 108881 Cheque present date : 05-04-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	204,823.00
02	12-02-2023	cheque		Cheque no : 108880 Cheque present date : 25-03-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
03	12-02-2023	cheque		Cheque no : 108879 Cheque present date : 18-03-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
04	12-02-2023	cheque		Cheque no : 108878 Cheque present date : 11-03-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
05	12-02-2023	cheque		Cheque no : 108877 Cheque present date : 04-03-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD203B030530	22-12-2022	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		6/01/2023
02	AD203B030607	29-12-2022	UDA	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		6/01/2023
03	AD009B263834	30-12-2022	UDA	124,015.00	0.00	0.00	0.00	124,015.00	124,015.00	0.00		
04	AD009B263936	02-01-2023	UDA	60,305.00	0.00	0.00	0.00	60,305.00	60,305.00	0.00		
05	AD057B133468	02-01-2023	UDA	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
06	AD009B264074	03-01-2023	UDA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
07	AD057B133618	05-01-2023	UDA	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
08	AD009B264505	10-01-2023	UDA	41,285.00	0.00	0.00	0.00	41,285.00	41,285.00	0.00		
09	AD057B133719	10-01-2023	UDA	11,475.00	0.00	0.00	0.00	11,475.00	11,475.00	0.00		
10	AD057B133758	11-01-2023	UDA	34,370.00	0.00	0.00	22,520.00	11,850.00	11,850.00	0.00		
11	AD009B264628	11-01-2023	UDA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
12	AD009B264719	12-01-2023	UDA	46,800.00	4,680.00 Rate - 10%	0.00	0.00	42,120.00	42,120.00	0.00		
13	AD009B264834	12-01-2023	UDA	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
14	AD009B264911	13-01-2023	UDA	41,750.00	0.00	0.00	0.00	41,750.00	41,750.00	0.00		
15	AD009B265006	16-01-2023	UDA	28,435.00	0.00	0.00	0.00	28,435.00	28,435.00	0.00		
16	AD057B133947	16-01-2023	UDA	10,845.00	361.50 Rate - 10%	0.00	7,230.00	3,253.50	3,253.50	0.00		
17	AD009B264972	16-01-2023	UDA	108,780.00	10,878.00 Rate - 10%	0.00	0.00	97,902.00	97,902.00	0.00		
18	AD057B133960	17-01-2023	UDA	33,840.00	0.00	0.00	0.00	33,840.00	33,840.00	0.00		
19	AD203B030778	17-01-2023	UDA	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
20	AD009B265594	20-01-2023	UDA	10,630.00	0.00	0.00	0.00	10,630.00	10,630.00	0.00		
21	AD009B265604	23-01-2023	UDA	41,970.00	0.00	0.00	0.00	41,970.00	41,970.00	0.00		
22	AD009B265605	23-01-2023	UDA	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
23	AD009B265607	23-01-2023	UDA	49,415.00	4,467.00 Rate - 10%	0.00	4,745.00	40,203.00	40,203.00	0.00		
24	AD009B265608	23-01-2023	UDA	105,825.00	10,411.50 Rate - 10%	0.00	1,710.00	93,703.50	93,703.50	0.00		
25	AD009B266057	25-01-2023	UDA	12,480.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00		
26	AD009B266078	25-01-2023	UDA	9,635.00	0.00	0.00	0.00	9,635.00	9,635.00	0.00		
27	AD009B266079	25-01-2023	UDA	12,880.00	0.00	0.00	0.00	12,880.00	12,880.00	0.00		
28	AD203B030861	26-01-2023	UDA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		

