



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

Summary sheet no : UDA-2006/TE05-43/49637
Present count : 2

Create date : 02 - March - 2023
Rep confirm date : 10 - March - 2023

UDA-2006/TE05-43/49637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-04-2023	373,845.00
Credit Balance	0		
Error Correction	1	01-01-2023	110,970.50
Received total			484,815.50
Receivable total			484,815.00
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	Error correction	Manual credit note	Error correction date : 01-01-2023 Ref no : AS057C023589	110,970.50
02	09-03-2023	cheque		Cheque no : 352763 Cheque present date : 08-04-2023 Bank / Branch : 0003133091 - (7010 - BANK OF CEYLON / 421 - Seeduwa)	125,000.00
03	09-03-2023	cheque		Cheque no : 352764 Cheque present date : 22-04-2023 Bank / Branch : 0003133091 - (7010 - BANK OF CEYLON / 421 - Seeduwa)	125,000.00
04	09-03-2023	cheque		Cheque no : 352765 Cheque present date : 29-04-2023 Bank / Branch : 0003133091 - (7010 - BANK OF CEYLON / 421 - Seeduwa)	123,845.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B266741	01-02-2023	UDA	15,800.00	0.00	0.00	0.00	15,800.00	15,800.00	0.00		
02	AD009B266661	01-02-2023	UDA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
03	AD009B267701	10-02-2023	UDA	62,730.00	0.00	0.00	0.00	62,730.00	62,730.00	0.00		
04	AD009B267705	13-02-2023	UDA	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
05	AD009B267720	13-02-2023	UDA	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
06	AD009B267764	13-02-2023	UDA	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
07	AD009B268079	15-02-2023	UDA	1,505.00	0.00	0.00	0.00	1,505.00	1,505.00	0.00		
08	AD009B268080	15-02-2023	UDA	47,405.00	0.00	0.00	0.00	47,405.00	47,405.00	0.00		
09	AD009B268082	15-02-2023	UDA	99,520.00	0.00	0.00	0.00	99,520.00	99,520.00	0.00		
10	AD009B268383	16-02-2023	UDA	28,725.00	0.00	0.00	0.00	28,725.00	28,725.00	0.00		
11	AD009B268243	16-02-2023	UDA	23,730.00	0.00	0.00	0.00	23,730.00	23,730.00	0.00		
12	AD009B268271	16-02-2023	UDA	23,115.00	0.00	0.00	0.00	23,115.00	23,115.00	0.00		
13	AD057B135339	21-02-2023	UDA	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
14	AD009B268872	21-02-2023	UDA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
15	AD009B268792	21-02-2023	UDA	10,960.00	0.00	0.00	0.00	10,960.00	10,960.00	0.00		
16	AD203B031010	21-02-2023	UDA	89,965.00	0.00	0.00	0.00	89,965.00	89,965.00	0.00		
17	AD009B269037	23-02-2023	UDA	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
18	AD009B269385	27-02-2023	UDA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
Total				484,815.00	0.00	0.00	0.00	484,815.00	484,815.00	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