



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

Summary sheet no : UDA-2113/TE05-44/51752
Present count : 2

Create date : 23 - April - 2023
Rep confirm date : 23 - April - 2023

UDA-2113/TE05-44/51752

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-05-2023	763,213.00
Credit Balance	0		
Error Correction	0		
Received total			763,213.00
Receivable total			763,213.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	cheque		Cheque no : 006568 Cheque present date : 13-05-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	190,000.00
02	23-04-2023	cheque		Cheque no : 006569 Cheque present date : 20-05-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	190,000.00
03	23-04-2023	cheque		Cheque no : 006570 Cheque present date : 27-05-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	190,000.00
04	23-04-2023	cheque		Cheque no : 006571 Cheque present date : 03-06-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	193,213.00



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SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD203B031029	21-02-2023	UDA	105,040.00	0.00	0.00	0.00	105,040.00	105,040.00	0.00		DELIVER ON 10/03/2023
02	AD009B269410	27-02-2023	UDA	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
03	AD009B269589	28-02-2023	UDA	20,075.00	0.00	0.00	0.00	20,075.00	20,075.00	0.00		
04	AD009B269695	01-03-2023	UDA	69,930.00	0.00	0.00	0.00	69,930.00	69,930.00	0.00		
05	AD009B269858	02-03-2023	UDA	52,630.00	914.00 IW	0.00	0.00	51,716.00	51,716.00	0.00		
06	AD009B269866	02-03-2023	UDA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
07	AD057B135725	02-03-2023	UDA	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
08	AD009B269871	02-03-2023	UDA	28,205.00	0.00	0.00	7,000.00	21,205.00	21,205.00	0.00		
09	AD009B270280	09-03-2023	UDA	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00		
10	AD009B270444	10-03-2023	UDA	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	0.00		
11	AD009B270466	10-03-2023	UDA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
12	AD009B270631	13-03-2023	UDA	6,845.00	0.00	0.00	0.00	6,845.00	6,845.00	0.00		
13	AD009B270703	14-03-2023	UDA	63,450.00	0.00	0.00	7,530.00	55,920.00	55,920.00	0.00		
14	AD057B136064	14-03-2023	UDA	4,380.00	0.00	0.00	0.00	4,380.00	4,380.00	0.00		
15	AD009B270941	16-03-2023	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
16	AD009B270955	16-03-2023	UDA	1,980.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00		
17	AD009B271084	17-03-2023	UDA	37,630.00	0.00	0.00	0.00	37,630.00	37,630.00	0.00		
18	AD009B271211	20-03-2023	UDA	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
19	AD009B271514	22-03-2023	UDA	146,685.00	14,668.50 Rate - 10%	0.00	0.00	132,016.50	132,016.50	0.00		
20	AD009B271513	22-03-2023	UDA	9,445.00	0.00	0.00	0.00	9,445.00	9,445.00	0.00		
21	AD203B031399	23-03-2023	UDA	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00	0.00		
22	AD009B271693	23-03-2023	UDA	8,755.00	875.50 Rate - 10%	0.00	0.00	7,879.50	7,879.50	0.00		
23	AD009B271691	23-03-2023	UDA	33,470.00	3,347.00 Rate - 10%	0.00	0.00	30,123.00	30,123.00	0.00		
24	AD009B271579	23-03-2023	UDA	31,100.00	3,110.00 Rate - 10%	0.00	0.00	27,990.00	27,990.00	0.00		
25	AD009B271692	23-03-2023	UDA	14,685.00	0.00	0.00	0.00	14,685.00	14,685.00	0.00		
26	AD009B271877	27-03-2023	UDA	50,420.00	0.00	0.00	0.00	50,420.00	50,420.00	0.00		
27	AD009B272408	30-03-2023	UDA	22,750.00	1,330.50 IW	0.00	0.00	21,419.50	20,568.00	851.50	A03-Part Payment	



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##	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
Total				802,840.00	24,245.50	0.00	14,530.00	764,064.50	763,213.00	851.50		



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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