



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 : 3

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

UDA-2113/TE05-44/51752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-05-2023	763,212.00
Credit Balance	0		
Error Correction	0		
Received total			763,212.00
Receivable total			763,212.00
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)	193,212.00



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

Summary sheet no : UDA-2113/TE05-44/51752
Present count : 3

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

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	AD009B270466	10-03-2023	UDA	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00		
11	AD009B270444	10-03-2023	UDA	11,380.00	0.00	0.00	0.00	11,380.00	11,380.00	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	AD009B271513	22-03-2023	UDA	9,445.00	0.00	0.00	0.00	9,445.00	9,445.00	0.00		
20	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		
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	20,567.00	852.50	A03-Part Payment	



NOT USE

Summary sheet no	: UDA-2113/TE05-44/51752	Create date	: 23 - April - 2023
Present count	: 3	Rep confirm date	: 23 - April - 2023



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 Create date : 23 - April - 2023
Present count : 3 Rep confirm date : 23 - April - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY