



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

Summary sheet no : UDA-2672/TE05-54/63252
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

UDA-2672/TE05-54/63252

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-11-2023	722,662.00
Credit Balance	0		
Error Correction	0		
Received total			722,662.00
Receivable total			722,661.00
TODAY OVERPAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 665761 Cheque present date : 02-12-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	122,662.00
02	15-10-2023	cheque		Cheque no : 665760 Cheque present date : 25-11-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
03	15-10-2023	cheque		Cheque no : 665759 Cheque present date : 18-11-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00
04	15-10-2023	cheque		Cheque no : 665758 Cheque present date : 11-11-2023 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	200,000.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD203B033351	04-09-2023	UDA	4,850.00	0.00	0.00	0.00	4,850.00	4,850.00	0.00		
02	AD009B291220	04-09-2023	UDA	5,390.00	269.50 Rate - 5%	0.00	0.00	5,120.50	5,120.50	0.00		
03	AD203B033352	04-09-2023	UDA	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
04	AD009B291361	05-09-2023	UDA	21,620.00	0.00	0.00	0.00	21,620.00	21,620.00	0.00		
05	AD009B291487	06-09-2023	UDA	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
06	AD009B291845	07-09-2023	UDA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
07	AD009B291801	07-09-2023	UDA	4,600.00	230.00 Rate - 5%	0.00	0.00	4,370.00	4,370.00	0.00		
08	AD009B291802	07-09-2023	UDA	50,785.00	0.00	0.00	0.00	50,785.00	50,785.00	0.00		
09	AD009B291803	07-09-2023	UDA	29,190.00	0.00	0.00	0.00	29,190.00	29,190.00	0.00		
10	AD203B033430	07-09-2023	UDA	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
11	AD057B142969	07-09-2023	UDA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
12	AD009B291824	07-09-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
13	AD057B143042	08-09-2023	UDA	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
14	AD057B143036	08-09-2023	UDA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
15	AD057B143025	08-09-2023	UDA	5,880.00	0.00	0.00	0.00	5,880.00	5,880.00	0.00		
16	AD009B291966	08-09-2023	UDA	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
17	AD009B292156	11-09-2023	UDA	30,190.00	995.00 IW	0.00	0.00	29,195.00	29,195.00	0.00		
18	AD009B292425	11-09-2023	UDA	1,580.00	0.00	0.00	0.00	1,580.00	1,580.00	0.00		
19	AD009B292428	11-09-2023	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
20	AD009B292123	11-09-2023	UDA	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
21	AD009B292154	11-09-2023	UDA	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
22	AD009B292155	11-09-2023	UDA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
23	AD009B292561	12-09-2023	UDA	19,245.00	962.25 Rate - 5%	0.00	0.00	18,282.75	18,282.75	0.00		
24	AD009B292674	13-09-2023	UDA	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
25	AD009B292941	14-09-2023	UDA	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
26	AD057B143330	14-09-2023	UDA	45,400.00	0.00	0.00	0.00	45,400.00	45,400.00	0.00		
27	AD009B293280	18-09-2023	UDA	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
28	AD009B293196	18-09-2023	UDA	5,270.00	0.00	0.00	0.00	5,270.00	5,270.00	0.00		
29	AD009B293364	18-09-2023	UDA	31,150.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00		
30	AD009B293494	19-09-2023	UDA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		



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31	AD009B293632	19-09-2023	UDA	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
32	AD009B293691	20-09-2023	UDA	19,340.00	967.00 IW	0.00	0.00	18,373.00	18,373.00	0.00		
33	AD057B143619	20-09-2023	UDA	3,425.00	0.00	0.00	0.00	3,425.00	3,425.00	0.00		
34	AD009B293763	20-09-2023	UDA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
35	AD009B293916	21-09-2023	UDA	29,430.00	0.00	0.00	0.00	29,430.00	29,430.00	0.00		
36	AD009B293840	21-09-2023	UDA	9,910.00	0.00	0.00	0.00	9,910.00	9,910.00	0.00		
37	AD009B294026	22-09-2023	UDA	44,310.00	627.00 IW	0.00	0.00	43,683.00	43,683.00	0.00		
38	AD009B294594	26-09-2023	UDA	68,565.00	3,428.25 Rate - 5%	0.00	0.00	65,136.75	65,136.75	0.00		
Total				730,140.00	7,479.00	0.00	0.00	722,661.00	722,661.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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