



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-2956/TE05-58/70040 Create date : 14 - January - 2024
 Present count : 1 Rep confirm date : 14 - January - 2024

UDA-2956/TE05-58/70040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-02-2024	1,126,285.50
Credit Balance	0		
Error Correction	0		
Received total			1,126,285.50
Receivable total			1,126,285.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-01-2024	cheque		Cheque no : 002736 Cheque present date : 05-03-2024 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	226,285.50
02	14-01-2024	cheque		Cheque no : 002735 Cheque present date : 29-02-2024 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	225,000.00
03	14-01-2024	cheque		Cheque no : 002734 Cheque present date : 22-02-2024 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	225,000.00
04	14-01-2024	cheque		Cheque no : 002733 Cheque present date : 15-02-2024 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	225,000.00
05	14-01-2024	cheque		Cheque no : 002732 Cheque present date : 08-02-2024 Bank / Branch : 209010001143 - (7083 - HNB / 209 - Seeduwa)	225,000.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B304987	05-12-2023	UDA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
02	AD009B305271	07-12-2023	UDA	31,680.00	0.00	0.00	0.00	31,680.00	31,680.00	0.00		
03	AD009B305582	08-12-2023	UDA	82,950.00	0.00	0.00	0.00	82,950.00	82,950.00	0.00		
04	AD009B305595	11-12-2023	UDA	29,460.00	0.00	0.00	0.00	29,460.00	29,460.00	0.00		
05	AD009B305606	11-12-2023	UDA	98,640.00	0.00	0.00	0.00	98,640.00	98,640.00	0.00		
06	AD009B305607	11-12-2023	UDA	38,150.00	1,907.50 Rate - 5%	0.00	0.00	36,242.50	36,242.50	0.00		
07	AD009B305608	11-12-2023	UDA	7,215.00	0.00	0.00	0.00	7,215.00	7,215.00	0.00		
08	AD203B034677	12-12-2023	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
09	AD009B306106	12-12-2023	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
10	AD203B034687	12-12-2023	UDA	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
11	AD009B306115	12-12-2023	UDA	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
12	AD009B305921	12-12-2023	UDA	15,155.00	0.00	0.00	0.00	15,155.00	15,155.00	0.00		
13	AD009B305938	12-12-2023	UDA	33,100.00	0.00	0.00	0.00	33,100.00	33,100.00	0.00		
14	AD009B305947	12-12-2023	UDA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
15	AD009B305948	12-12-2023	UDA	9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		
16	AD009B306303	13-12-2023	UDA	21,605.00	0.00	0.00	0.00	21,605.00	21,605.00	0.00		
17	AD009B306354	13-12-2023	UDA	19,060.00	0.00	0.00	0.00	19,060.00	19,060.00	0.00		
18	AD057B147483	13-12-2023	UDA	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
19	AD009B306729	15-12-2023	UDA	102,280.00	0.00	0.00	0.00	102,280.00	102,280.00	0.00		
20	AD009B306730	15-12-2023	UDA	26,260.00	0.00	0.00	0.00	26,260.00	26,260.00	0.00		
21	AD009B306731	15-12-2023	UDA	15,260.00	763.00 Rate - 5%	0.00	0.00	14,497.00	14,497.00	0.00		
22	AD203B034728	15-12-2023	UDA	4,385.00	0.00	0.00	0.00	4,385.00	4,385.00	0.00		
23	AD009B306784	18-12-2023	UDA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
24	AD009B307247	19-12-2023	UDA	31,650.00	1,582.50 Rate - 5%	0.00	0.00	30,067.50	30,067.50	0.00		
25	AD009B307248	19-12-2023	UDA	24,850.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00		
26	AD009B307396	20-12-2023	UDA	126,500.00	0.00	0.00	0.00	126,500.00	126,500.00	0.00		
27	AD009B307603	21-12-2023	UDA	25,630.00	1,281.50 Rate - 5%	0.00	0.00	24,348.50	24,348.50	0.00		
28	AD009B308112	22-12-2023	UDA	13,390.00	669.50 Rate - 5%	0.00	0.00	12,720.50	12,720.50	0.00		



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ASSIGNED TO
209 - 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