



Customer : AJITH MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AJ05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-782/AJ05-48/19261
 Present count : 2

Create date : 04 - July - 2021
 Rep confirm date : 04 - July - 2021

*** This summary contains cheque sent for urgent banking

UDA-782/AJ05-48/19261

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-07-2021	91,165.00
Credit Balance	0		
Error Correction	0		
Received total			91,165.00
Receivable total			91,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2021)

	Entered Date	Type	Description	More details	Amount
01	04-07-2021	cheque - This is urgent cheque.		Cheque no : 847398 Cheque present date : 02-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
02	04-07-2021	cheque - This is urgent cheque.		Cheque no : 847397 Cheque present date : 27-07-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
03	04-07-2021	cheque - This is urgent cheque.		Cheque no : 847399 Cheque present date : 22-07-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	31,165.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-07-06 10:35:14	Shashini Thakshara receiving team	alt(amount in words are incorrect)



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SELECTED INVOICES - (Average date : 19-03-2021)

##	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	AD009B194060	01-03-2021	UDA	8,020.00	0.00	0.00	0.00	8,020.00	8,020.00	0.00		
02	AD203B024527	01-03-2021	UDA	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
03	AD057B105864	02-03-2021	UDA	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00		
04	AD009B196125	13-03-2021	UDA	2,365.00	0.00	0.00	0.00	2,365.00	2,365.00	0.00		
05	AD177B002359	13-03-2021	UDA	1,130.00	0.00	0.00	0.00	1,130.00	1,130.00	0.00		
06	AD009B196284	15-03-2021	UDA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
07	AD009B197080	18-03-2021	UDA	16,465.00	0.00	0.00	7,020.00	9,445.00	9,445.00	0.00		
08	AD009B197810	23-03-2021	UDA	25,630.00	0.00	0.00	0.00	25,630.00	25,630.00	0.00		
09	AD009B198071	24-03-2021	UDA	700.00	0.00	0.00	0.00	700.00	700.00	0.00		
10	AD203B024735	24-03-2021	UDA	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
11	AD009B198982	29-03-2021	UDA	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
12	AD057B107740	29-03-2021	UDA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
13	AD009B199298	30-03-2021	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
Total				98,185.00	0.00	0.00	7,020.00	91,165.00	91,165.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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