



Customer : AJITH MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AJ05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : CMA - PRAMOD MADUSHANKA

Summary sheet no : CMA-209/AJ05-50/20732
 Present count : 1

Create date : 28 - July - 2021
 Rep confirm date : 28 - July - 2021

CMA-209/AJ05-50/20732

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-08-2021	51,885.00
Credit Balance	0		
Error Correction	0		
Received total			51,885.00
Receivable total			51,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2021)

	Entered Date	Type	Description	More details	Amount
01	28-07-2021	cheque		Cheque no : 000086 Cheque present date : 10-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	26,885.00
02	28-07-2021	cheque		Cheque no : 000085 Cheque present date : 05-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00



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SELECTED INVOICES - (Average date : 24-03-2021)

##	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	AD009B195802	11-03-2021	CMA	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
02	AD057B106615	15-03-2021	CMA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
03	AD057B107460	25-03-2021	CMA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
04	AD009B198321	25-03-2021	CMA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
05	AD009B198322	25-03-2021	CMA	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
06	AD057B107516	25-03-2021	CMA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
07	AD057B107459	25-03-2021	CMA	8,350.00	0.00	0.00	1,600.00	6,750.00	6,750.00	0.00		
08	AD009B199034	29-03-2021	CMA	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
09	AD057B107792	30-03-2021	CMA	2,375.00	0.00	0.00	0.00	2,375.00	2,375.00	0.00		
Total				53,485.00	0.00	0.00	1,600.00	51,885.00	51,885.00	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