



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-210/AJ05-51/20733
Present count : 1

Create date : 28 - July - 2021
Rep confirm date : 29 - July - 2021

CMA-210/AJ05-51/20733

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2021	26,060.00
Credit Balance	0		
Error Correction	0		
Received total			26,060.00
Receivable total			26,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2021)

	Entered Date	Type	Description	More details	Amount
01	29-07-2021	cheque		Cheque no : 000087 Cheque present date : 31-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	26,060.00



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SELECTED INVOICES - (Average date : 28-04-2021)

##	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	AD009B199784	01-04-2021	CMA	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
02	AD009B201672	20-04-2021	CMA	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
03	AD057B109835	07-05-2021	CMA	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00		
04	AD009B205939	20-05-2021	CMA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
05	AD009B205973	20-05-2021	CMA	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
Total				26,060.00	0.00	0.00	0.00	26,060.00	26,060.00	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