



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-844/AJ05-52/20900
Present count : 1

Create date : 30 - July - 2021
Rep confirm date : 30 - July - 2021

UDA-844/AJ05-52/20900

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-08-2021	65,780.00
Credit Balance	0		
Error Correction	0		
Received total			65,780.00
Receivable total			65,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2021)

	Entered Date	Type	Description	More details	Amount
01	30-07-2021	cheque		Cheque no : 000096 Cheque present date : 04-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,780.00
02	30-07-2021	cheque		Cheque no : 000095 Cheque present date : 05-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00



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-844/AJ05-52/20900
Present count : 1

Create date : 30 - July - 2021
Rep confirm date : 30 - July - 2021

SELECTED INVOICES - (Average date : 19-04-2021)

##	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	AD009B199858	01-04-2021	UDA	6,400.00	0.00	0.00	0.00	6,400.00	6,400.00	0.00		
02	AD177B002954	07-04-2021	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
03	AD009B200814	07-04-2021	UDA	8,610.00	0.00	0.00	0.00	8,610.00	8,610.00	0.00		
04	AD203B024939	19-04-2021	UDA	990.00	0.00	0.00	0.00	990.00	990.00	0.00		
05	AD009B201625	19-04-2021	UDA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
06	AD009B202081	21-04-2021	UDA	2,770.00	0.00	0.00	0.00	2,770.00	2,770.00	0.00		
07	AD009B202819	27-04-2021	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
08	AD057B109176	27-04-2021	UDA	30,510.00	0.00	0.00	0.00	30,510.00	30,510.00	0.00		
09	AD009B203065	28-04-2021	UDA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
Total				65,780.00	0.00	0.00	0.00	65,780.00	65,780.00	0.00		



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-844/AJ05-52/20900

Present count : 1

Create date : 30 - July - 2021

Rep confirm date : 30 - July - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY