



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-914/AJ05-54/22749  
 Present count : 2

Create date : 14 - September - 2021  
 Rep confirm date : 14 - September - 2021

## UDA-914/AJ05-54/22749

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 142 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-09-2021	41,945.00
Credit Balance	0		
Error Correction	0		
Received total			41,945.00
Receivable total			41,945.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2021	cheque		<b>Cheque no</b> : 002095 <b>Cheque present date</b> : 22-09-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	21,945.00
02	14-09-2021	cheque		<b>Cheque no</b> : 004951 <b>Cheque present date</b> : 08-10-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	20,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-16 11:56:16	Shashini Thakshara receiving team	CHQ DATERONGa( C FATE 22/09/2021)



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-914/AJ05-54/22749  
Present count : 2

Create date : 14 - September - 2021  
Rep confirm date : 14 - September - 2021

## SELECTED INVOICES - ( Average date : 11-05-2021 )

##	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	AD009B204041	04-05-2021	UDA	2,945.00	0.00	0.00	0.00	2,945.00	2,945.00	0.00		
02	AD009B204272	06-05-2021	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD009B204628	08-05-2021	UDA	7,110.00	0.00	0.00	0.00	7,110.00	7,110.00	0.00		
04	AD009B205218	13-05-2021	UDA	21,340.00	0.00	0.00	0.00	21,340.00	21,340.00	0.00		
05	AD009B205929	20-05-2021	UDA	3,350.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00		
<b>Total</b>				<b>41,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,945.00</b>	<b>41,945.00</b>	<b>0.00</b>		



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-914/AJ05-54/22749  
Present count : 2

Create date : 14 - September - 2021  
Rep confirm date : 14 - September - 2021

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY