



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-953/AJ05-56/23518
 Present count : 1

Create date : 03 - October - 2021
 Rep confirm date : 03 - October - 2021

UDA-953/AJ05-56/23518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 9 | 23-10-2021 | 310,795.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 310,795.00 |
| Receivable total | | | 310,795.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-10-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 03-10-2021 | cheque | | Cheque no : 006168 Cheque present date : 07-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 30,795.00 |
| 02 | 03-10-2021 | cheque | | Cheque no : 006167 Cheque present date : 05-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 35,000.00 |
| 03 | 03-10-2021 | cheque | | Cheque no : 006166 Cheque present date : 25-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 35,000.00 |
| 04 | 03-10-2021 | cheque | | Cheque no : 006165 Cheque present date : 28-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 35,000.00 |
| 05 | 03-10-2021 | cheque | | Cheque no : 006164 Cheque present date : 19-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 35,000.00 |
| 06 | 03-10-2021 | cheque | | Cheque no : 006163 Cheque present date : 01-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 35,000.00 |



ANURA GROUP OF COMPANIES

NOT USE

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 07 | 03-10-2021 | cheque | | Cheque no : 006162 Cheque present date : 13-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 35,000.00 |
| 08 | 03-10-2021 | cheque | | Cheque no : 006161 Cheque present date : 07-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 35,000.00 |
| 09 | 03-10-2021 | cheque | | Cheque no : 006160 Cheque present date : 12-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 35,000.00 |



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SELECTED INVOICES - (Average date : 04-07-2021)

| ## | 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 | AD009B206208 | 15-06-2021 | UDA | 59,030.00 | 0.00 | 0.00 | 3,950.00 | 55,080.00 | 55,080.00 | 0.00 | | |
| 02 | AD009B206437 | 17-06-2021 | UDA | 47,280.00 | 0.00 | 0.00 | 0.00 | 47,280.00 | 47,280.00 | 0.00 | | |
| 03 | AD177B003683 | 17-06-2021 | UDA | 2,610.00 | 0.00 | 0.00 | 0.00 | 2,610.00 | 2,610.00 | 0.00 | | |
| 04 | AD009B206601 | 18-06-2021 | UDA | 3,960.00 | 0.00 | 0.00 | 0.00 | 3,960.00 | 3,960.00 | 0.00 | | |
| 05 | AD467B015657 | 18-06-2021 | UDA | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | | |
| 06 | AD009B206732 | 19-06-2021 | UDA | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 | 490.00 | 0.00 | | |
| 07 | AD177B003707 | 20-06-2021 | UDA | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | | |
| 08 | AD009B207438 | 26-06-2021 | UDA | 20,775.00 | 0.00 | 0.00 | 0.00 | 20,775.00 | 20,775.00 | 0.00 | | |
| 09 | AD009B208366 | 01-07-2021 | UDA | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 | | |
| 10 | AD009B208368 | 01-07-2021 | UDA | 9,135.00 | 0.00 | 0.00 | 0.00 | 9,135.00 | 9,135.00 | 0.00 | | |
| 11 | AD057B111586 | 05-07-2021 | UDA | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 2,750.00 | 0.00 | | |
| 12 | AD009B208887 | 05-07-2021 | UDA | 21,300.00 | 0.00 | 0.00 | 2,200.00 | 19,100.00 | 19,100.00 | 0.00 | | |
| 13 | AD009B209121 | 06-07-2021 | UDA | 22,820.00 | 0.00 | 0.00 | 0.00 | 22,820.00 | 22,820.00 | 0.00 | | |
| 14 | AD057B111854 | 08-07-2021 | UDA | 3,480.00 | 0.00 | 0.00 | 0.00 | 3,480.00 | 3,480.00 | 0.00 | | |
| 15 | AD009B209463 | 08-07-2021 | UDA | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | | |
| 16 | AD009B211325 | 19-07-2021 | UDA | 12,870.00 | 0.00 | 0.00 | 0.00 | 12,870.00 | 12,870.00 | 0.00 | | |
| 17 | AD057B112649 | 20-07-2021 | UDA | 1,760.00 | 0.00 | 0.00 | 0.00 | 1,760.00 | 1,760.00 | 0.00 | | |
| 18 | AD009B211496 | 20-07-2021 | UDA | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0.00 | | |
| 19 | AD009B212023 | 24-07-2021 | UDA | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | | |
| 20 | AD057B113074 | 27-07-2021 | UDA | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 0.00 | | |
| 21 | AD009B212450 | 27-07-2021 | UDA | 10,080.00 | 0.00 | 0.00 | 0.00 | 10,080.00 | 10,080.00 | 0.00 | | |
| 22 | AD009B212688 | 28-07-2021 | UDA | 4,950.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 4,950.00 | 0.00 | | |
| 23 | AD177B004636 | 28-07-2021 | UDA | 3,145.00 | 0.00 | 0.00 | 0.00 | 3,145.00 | 3,145.00 | 0.00 | | |
| 24 | AD009B213024 | 30-07-2021 | UDA | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 | | |
| 25 | AD009B213031 | 30-07-2021 | UDA | 15,810.00 | 0.00 | 0.00 | 0.00 | 15,810.00 | 15,810.00 | 0.00 | | |
| 26 | AD057B113307 | 30-07-2021 | UDA | 27,800.00 | 1,390.00 Rate - 5% | 0.00 | 0.00 | 26,410.00 | 26,410.00 | 0.00 | | |
| 27 | AD009B215541 | 14-08-2021 | UDA | 10,340.00 | 0.00 | 0.00 | 0.00 | 10,340.00 | 1,390.00 | 8,950.00 | A03-Part Payment | |
| Total | | | | 327,285.00 | 1,390.00 | 0.00 | 6,150.00 | 319,745.00 | 310,795.00 | 8,950.00 | | |



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Present count : 1

Create date : 03 - October - 2021
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ASSIGNED TO
155 - Udari Prabodhika

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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