



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 : APPROVED SUMMARY FROM VERIFICATION 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	AD177B003683	17-06-2021	UDA	2,610.00	0.00	0.00	0.00	2,610.00	2,610.00	0.00		
03	AD009B206437	17-06-2021	UDA	47,280.00	0.00	0.00	0.00	47,280.00	47,280.00	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	AD009B208887	05-07-2021	UDA	21,300.00	0.00	0.00	2,200.00	19,100.00	19,100.00	0.00		
12	AD057B111586	05-07-2021	UDA	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	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

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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