



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-1014/AJ05-60/25359
Present count : 2

Create date : 31 - October - 2021
Rep confirm date : 31 - October - 2021

UDA-1014/AJ05-60/25359

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2021	18,805.00
Credit Balance	0		
Error Correction	0		
Received total			18,805.00
Receivable total			18,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2021)

	Entered Date	Type	Description	More details	Amount
01	31-10-2021	cheque		Cheque no : 007278 Cheque present date : 16-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	18,805.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-01 10:08:46	UDARI-RECEIVING receiving team	Account Number Wrong.Correct Number 058032364080001



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SELECTED INVOICES - (Average date : 29-08-2021)

##	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	AD009B214016	05-08-2021	UDA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
02	AD177B005008	09-08-2021	UDA	565.00	0.00	0.00	0.00	565.00	565.00	0.00		
03	AD009B214541	09-08-2021	UDA	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
04	AD009B215541	14-08-2021	UDA	10,340.00	0.00	1,390.00	0.00	8,950.00	8,950.00	0.00		
05	AD057B114341	14-08-2021	UDA	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00		
06	AD009B216827	07-09-2021	UDA	37,675.00	0.00	0.00	0.00	37,675.00	1,390.00	36,285.00	A03-Part Payment	
Total				56,480.00	0.00	1,390.00	0.00	55,090.00	18,805.00	36,285.00		



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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