



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-1057/AJ05-62/26908
 Present count : 1

Create date : 24 - November - 2021
 Rep confirm date : 24 - November - 2021

UDA-1057/AJ05-62/26908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	22-12-2021	119,955.00
Credit Balance	1	07-11-2021	2,750.00
Error Correction	0		
Received total			122,705.00
Receivable total			122,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2021)

	Entered Date	Type	Description	More details	Amount
01	24-11-2021	Credit note	Settled Bill Return. Ref. No:AD009N035982/ Inv. No.AD009B208887	Credit note no : AD009C008013 Credit note date : 2021-11-07 Credit note Rep code : UDA Reason : Settled Bill Return	2,750.00
02	24-11-2021	cheque		Cheque no : 009195 Cheque present date : 03-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	19,955.00
03	24-11-2021	cheque		Cheque no : 010709 Cheque present date : 30-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00
04	24-11-2021	cheque		Cheque no : 010708 Cheque present date : 21-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00
05	24-11-2021	cheque		Cheque no : 010707 Cheque present date : 16-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00
06	24-11-2021	cheque		Cheque no : 010706 Cheque present date : 09-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00



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SELECTED INVOICES - (Average date : 24-09-2021)

##	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	AD009B216827	07-09-2021	UDA	37,675.00	0.00	1,390.00	0.00	36,285.00	36,285.00	0.00		
02	AD009B219235	28-09-2021	UDA	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
03	AD009B219243	28-09-2021	UDA	22,140.00	0.00	0.00	7,840.00	14,300.00	14,300.00	0.00		
04	AD057B115877	28-09-2021	UDA	3,315.00	0.00	0.00	0.00	3,315.00	3,315.00	0.00		
05	AD177B005796	28-09-2021	UDA	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00	0.00		
06	AD009B219296	28-09-2021	UDA	37,915.00	0.00	0.00	7,840.00	30,075.00	30,075.00	0.00		
07	AD057B115895	28-09-2021	UDA	910.00	0.00	0.00	0.00	910.00	910.00	0.00		
08	AD467B016924	28-09-2021	UDA	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
09	AD009B219470	29-09-2021	UDA	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
10	AD057B116194	03-10-2021	UDA	37,450.00	0.00	0.00	1,920.00	35,530.00	2,270.00	33,260.00	A03-Part Payment	
Total				174,955.00	0.00	1,390.00	17,600.00	155,965.00	122,705.00	33,260.00		



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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