



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-1088/AJ05-64/28202  
 Present count : 1

Create date : 18 - December - 2021  
 Rep confirm date : 18 - December - 2021

## UDA-1088/AJ05-64/28202

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 96 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-01-2022	192,640.00
Credit Balance	0		
Error Correction	0		
Received total			192,640.00
Receivable total			192,640.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2021	cheque		<b>Cheque no</b> : 012983 <b>Cheque present date</b> : 31-01-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	32,640.00
02	18-12-2021	cheque		<b>Cheque no</b> : 012982 <b>Cheque present date</b> : 26-01-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
03	18-12-2021	cheque		<b>Cheque no</b> : 012981 <b>Cheque present date</b> : 19-01-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
04	18-12-2021	cheque		<b>Cheque no</b> : 012978 <b>Cheque present date</b> : 03-02-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
05	18-12-2021	cheque		<b>Cheque no</b> : 012979 <b>Cheque present date</b> : 07-01-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00



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## SELECTED INVOICES - ( Average date : 19-10-2021 )

##	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	AD009B220107	03-10-2021	UDA	1,350.00	0.00	0.00	75.00	1,275.00	1,275.00	0.00		
02	AD057B116194	03-10-2021	UDA	37,450.00	0.00	2,270.00	1,920.00	33,260.00	33,260.00	0.00		
03	AD009B220760	06-10-2021	UDA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
04	AD009B220761	06-10-2021	UDA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
05	AD009B220850	07-10-2021	UDA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
06	AD009B221111	09-10-2021	UDA	10,870.00	0.00	0.00	0.00	10,870.00	10,870.00	0.00		
07	AD057B116669	09-10-2021	UDA	15,480.00	498.00 IW	0.00	0.00	14,982.00	14,982.00	0.00		
08	AD009B221577	12-10-2021	UDA	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
09	AD177B006214	12-10-2021	UDA	3,130.00	0.00	0.00	0.00	3,130.00	3,130.00	0.00		
10	AD057B117301	21-10-2021	UDA	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
11	AD467B017268	21-10-2021	UDA	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
12	AD057B117313	21-10-2021	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
13	AD177B006440	21-10-2021	UDA	5,575.00	0.00	0.00	0.00	5,575.00	5,575.00	0.00		
14	AD057B117311	21-10-2021	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
15	AD009B222760	21-10-2021	UDA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
16	AD009B222755	21-10-2021	UDA	14,375.00	0.00	0.00	0.00	14,375.00	14,375.00	0.00		
17	AD009B223681	26-10-2021	UDA	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00		
18	AD009B223805	27-10-2021	UDA	24,110.00	0.00	0.00	0.00	24,110.00	24,110.00	0.00		
19	AD467B017444	30-10-2021	UDA	5,470.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00		
20	AD057B117848	30-10-2021	UDA	2,580.00	0.00	0.00	1,280.00	1,300.00	1,300.00	0.00		
21	AD009B224304	30-10-2021	UDA	17,390.00	0.00	0.00	3,035.00	14,355.00	14,355.00	0.00		
22	AD009B229030	29-11-2021	UDA	24,060.00	0.00	0.00	0.00	24,060.00	2,768.00	21,292.00	A03-Part Payment	
<b>Total</b>				<b>223,010.00</b>	<b>498.00</b>	<b>2,270.00</b>	<b>6,310.00</b>	<b>213,932.00</b>	<b>192,640.00</b>	<b>21,292.00</b>		



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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