



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-1149/AJ05-67/30379
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

UDA-1149/AJ05-67/30379

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-02-2022	134,270.00
Credit Balance	0		
Error Correction	0		
Received total			134,270.00
Receivable total			134,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cheque		Cheque no : 016328 Cheque present date : 04-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	28-01-2022	cheque		Cheque no : 016329 Cheque present date : 22-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	28-01-2022	cheque		Cheque no : 016330 Cheque present date : 16-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	28-01-2022	cheque		Cheque no : 016331 Cheque present date : 10-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	14,270.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD057B118069	04-11-2021	UDA	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
02	AD467B017534	04-11-2021	UDA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
03	AD009B225414	08-11-2021	UDA	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
04	AD009B226562	15-11-2021	UDA	2,470.00	247.00 Rate - 10%	0.00	0.00	2,223.00	2,223.00	0.00		
05	AD057B118678	15-11-2021	UDA	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00		
06	AD057B118723	16-11-2021	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
07	AD009B227548	20-11-2021	UDA	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
08	AD009B228797	26-11-2021	UDA	23,870.00	2,387.00 Rate - 10%	0.00	0.00	21,483.00	21,483.00	0.00		
09	AD009B228798	26-11-2021	UDA	13,530.00	1,353.00 Rate - 10%	0.00	0.00	12,177.00	12,177.00	0.00		
10	AD009B228800	26-11-2021	UDA	34,980.00	3,498.00 Rate - 10%	0.00	0.00	31,482.00	31,482.00	0.00		
11	AD009B229030	29-11-2021	UDA	24,060.00	2,406.00 Rate - 10%	2,768.00	0.00	18,886.00	18,886.00	0.00		
12	AD009B229839	04-12-2021	UDA	17,480.00	0.00	0.00	0.00	17,480.00	12,659.00	4,821.00	A03-Part Payment	
Total				151,750.00	9,891.00	2,768.00	0.00	139,091.00	134,270.00	4,821.00		



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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