



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-1175/AJ05-69/31547
 Present count : 1

Create date : 18 - February - 2022
 Rep confirm date : 18 - February - 2022

UDA-1175/AJ05-69/31547

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-03-2022	110,100.00
Credit Balance	0		
Error Correction	0		
Received total			110,100.00
Receivable total			110,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 013052 Cheque present date : 05-04-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	20,100.00
02	18-02-2022	cheque		Cheque no : 013049 Cheque present date : 24-03-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
03	18-02-2022	cheque		Cheque no : 013050 Cheque present date : 21-03-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
04	18-02-2022	cheque		Cheque no : 013051 Cheque present date : 02-03-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B229391	01-12-2021	UDA	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
02	AD009B229839	04-12-2021	UDA	17,480.00	0.00	12,659.00	0.00	4,821.00	4,821.00	0.00		
03	AD057B119831	04-12-2021	UDA	24,090.00	0.00	0.00	0.00	24,090.00	24,090.00	0.00		
04	AD009B229869	04-12-2021	UDA	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00		
05	AD009B229901	04-12-2021	UDA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
06	AD203B027810	05-12-2021	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
07	AD009B230647	08-12-2021	UDA	10,260.00	0.00	0.00	0.00	10,260.00	10,260.00	0.00		
08	AD177B007737	08-12-2021	UDA	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
09	AD009B231250	12-12-2021	UDA	560.00	0.00	0.00	0.00	560.00	560.00	0.00		
10	AD057B120416	16-12-2021	UDA	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
11	AD009B232465	19-12-2021	UDA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
12	AD009B239443	01-02-2022	UDA	17,755.00	0.00	0.00	0.00	17,755.00	12,659.00	5,096.00	A03-Part Payment	
Total				127,855.00	0.00	12,659.00	0.00	115,196.00	110,100.00	5,096.00		



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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