



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-1230/AJ05-71/33240
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 29 - March - 2022

UDA-1230/AJ05-71/33240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-04-2022	163,045.00
Credit Balance	0		
Error Correction	0		
Received total			163,045.00
Receivable total			163,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 023606 Cheque present date : 05-05-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	43,045.00
02	23-03-2022	cheque		Cheque no : 023605 Cheque present date : 28-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	23-03-2022	cheque		Cheque no : 023604 Cheque present date : 20-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	23-03-2022	cheque		Cheque no : 020565 Cheque present date : 08-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD009B234932	03-01-2022	UDA	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00		
02	AD467B018604	03-01-2022	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
03	AD009B235398	05-01-2022	UDA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
04	AD009B236113	10-01-2022	UDA	4,760.00	0.00	0.00	0.00	4,760.00	4,760.00	0.00		
05	AD057B121784	10-01-2022	UDA	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
06	AD057B121795	10-01-2022	UDA	47,020.00	0.00	0.00	0.00	47,020.00	47,020.00	0.00		
07	AD057B122463	20-01-2022	UDA	7,850.00	0.00	0.00	0.00	7,850.00	7,850.00	0.00		
08	AD057B122591	21-01-2022	UDA	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00		
09	AD009B237696	21-01-2022	UDA	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
10	AD009B238908	26-01-2022	UDA	15,220.00	0.00	0.00	0.00	15,220.00	15,220.00	0.00		
11	AD057B123146	28-01-2022	UDA	18,220.00	0.00	0.00	0.00	18,220.00	18,220.00	0.00		
12	AD009B239129	28-01-2022	UDA	8,625.00	0.00	0.00	0.00	8,625.00	5,935.00	2,690.00	A03-Part Payment	
Total				165,735.00	0.00	0.00	0.00	165,735.00	163,045.00	2,690.00		



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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