



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-1239/AJ05-72/33548
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

UDA-1239/AJ05-72/33548

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2022	40,000.00
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 023617 Cheque present date : 29-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD009B239129	28-01-2022	UDA	8,625.00	0.00	0.00	0.00	8,625.00	2,690.00	5,935.00	A03-Part Payment	
02	AD057B123174	28-01-2022	UDA	18,680.00	2,014.50 IW	0.00	0.00	16,665.50	16,665.50	0.00		
03	AD057B123176	28-01-2022	UDA	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
04	AD177B008992	29-01-2022	UDA	5,340.00	801.00 Rate - 15%	0.00	0.00	4,539.00	4,539.00	0.00		
05	AD057B123179	29-01-2022	UDA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
06	AD467B019133	29-01-2022	UDA	5,700.00	855.00 Rate - 15%	0.00	0.00	4,845.00	4,475.50	369.50	A03-Part Payment	
Total				49,975.00	3,670.50	0.00	0.00	46,304.50	40,000.00	6,304.50		



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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