



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-1317/AJ05-77/36041 Create date : 01 - June - 2022  
 Present count : 1 Rep confirm date : 01 - June - 2022

## UDA-1317/AJ05-77/36041

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

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	17,650.00
Credit Balance	0		
Error Correction	0		
Received total			17,650.00
Receivable total			17,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		<b>Cheque no</b> : 029638 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	17,650.00



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## SELECTED INVOICES - ( Average date : 10-05-2022 )

##	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	AD009B245288	29-03-2022	UDA	17,650.00	0.00	8,594.50	0.00	9,055.50	9,055.50	0.00		DELIVER ON 20/04/2022
02	AD057B125931	27-05-2022	UDA	44,400.00	0.00	0.00	0.00	44,400.00	8,594.50	35,805.50	A03-Part Payment	
<b>Total</b>				<b>62,050.00</b>	<b>0.00</b>	<b>8,594.50</b>	<b>0.00</b>	<b>53,455.50</b>	<b>17,650.00</b>	<b>35,805.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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