



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-1380/AJ05-80/37704
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

UDA-1380/AJ05-80/37704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-07-2022	143,030.00
Credit Balance	0		
Error Correction	0		
Received total			143,030.00
Receivable total			143,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	cheque		Cheque no : 021210 Cheque present date : 19-07-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
02	08-07-2022	cheque		Cheque no : 021207 Cheque present date : 22-07-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
03	08-07-2022	cheque		Cheque no : 021209 Cheque present date : 15-07-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
04	08-07-2022	cheque		Cheque no : 021208 Cheque present date : 12-07-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
05	08-07-2022	cheque		Cheque no : 021211 Cheque present date : 21-07-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	23,030.00



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SELECTED INVOICES - (Average date : 05-06-2022)

##	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	AD057B125931	27-05-2022	UDA	44,400.00	4,440.00 Rate - 10%	8,594.50	0.00	31,365.50	31,365.50	0.00		
02	AD057B125932	27-05-2022	UDA	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
03	AD009B247063	30-05-2022	UDA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
04	AD057B126056	03-06-2022	UDA	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
05	AD009B247378	03-06-2022	UDA	30,550.00	0.00	0.00	1,680.00	28,870.00	28,870.00	0.00		
06	AD057B126216	13-06-2022	UDA	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
07	AD009B247796	13-06-2022	UDA	11,740.00	0.00	0.00	0.00	11,740.00	11,740.00	0.00		
08	AD009B248796	08-07-2022	UDA	20,000.00	0.00	0.00	0.00	20,000.00	11,204.50	8,795.50	A03-Part Payment	
Total				167,890.00	5,790.00	8,594.50	1,680.00	151,825.50	143,030.00	8,795.50		



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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