



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-1418/AJ05-81/38807  
 Present count : 1

Create date : 09 - August - 2022  
 Rep confirm date : 09 - August - 2022

## UDA-1418/AJ05-81/38807

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-08-2022	97,560.00
Credit Balance	0		
Error Correction	0		
Received total			97,560.00
Receivable total			97,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		<b>Cheque no</b> : 033238 <b>Cheque present date</b> : 31-08-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	37,560.00
02	09-08-2022	cheque		<b>Cheque no</b> : 033236 <b>Cheque present date</b> : 29-08-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	30,000.00
03	09-08-2022	cheque		<b>Cheque no</b> : 033237 <b>Cheque present date</b> : 25-08-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	30,000.00





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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