



Customer : AJITH MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AJ05 / SC / Credit 30 Days (2022 April)
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1468/AJ05-83/39797
 Present count : 1

Create date : 29 - August - 2022
 Rep confirm date : 01 - September - 2022

UDA-1468/AJ05-83/39797

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-09-2022	91,965.00
Credit Balance	0		
Error Correction	0		
Received total			91,965.00
Receivable total			91,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 035405 Cheque present date : 20-09-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	31,965.00
02	29-08-2022	cheque		Cheque no : 035404 Cheque present date : 14-09-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
03	29-08-2022	cheque		Cheque no : 035403 Cheque present date : 16-09-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00



Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1468/AJ05-83/39797
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249854	09-08-2022	UDA	26,800.00	0.00	0.00	0.00	26,800.00	26,800.00	0.00		
02	AD057B127200	09-08-2022	UDA	40,920.00	3,366.00 IW	12,590.50	0.00	24,963.50	24,963.50	0.00		
03	AD009B250310	16-08-2022	UDA	9,495.00	0.00	0.00	0.00	9,495.00	9,495.00	0.00		
04	AD009B250312	16-08-2022	UDA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
05	AD009B251495	29-08-2022	UDA	26,945.00	0.00	0.00	0.00	26,945.00	15,956.50	10,988.50	A03-Part Payment	
Total				118,910.00	3,366.00	12,590.50	0.00	102,953.50	91,965.00	10,988.50		



Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / SC / Credit 30 Days (2022 April)
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1468/AJ05-83/39797
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 01 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY