



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 : 2

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		<b>Cheque no</b> : 035405 <b>Cheque present date</b> : 20-09-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	31,965.00
02	29-08-2022	cheque		<b>Cheque no</b> : 035404 <b>Cheque present date</b> : 14-09-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	30,000.00
03	29-08-2022	cheque		<b>Cheque no</b> : 035403 <b>Cheque present date</b> : 16-09-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	30,000.00



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## 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	AD009B250312	16-08-2022	UDA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
04	AD009B250310	16-08-2022	UDA	9,495.00	0.00	0.00	0.00	9,495.00	9,495.00	0.00		
05	AD009B251495	29-08-2022	UDA	26,945.00	0.00	0.00	4,100.00	22,845.00	15,956.50	6,888.50	A03-Part Payment	
<b>Total</b>				<b>118,910.00</b>	<b>3,366.00</b>	<b>12,590.50</b>	<b>4,100.00</b>	<b>98,853.50</b>	<b>91,965.00</b>	<b>6,888.50</b>		



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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