



Customer : AJITH MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AJ05 / A / 60 days credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1625/AJ05-87/43505
 Present count : 1

Create date : 29 - October - 2022
 Rep confirm date : 30 - October - 2022

UDA-1625/AJ05-87/43505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-11-2022	213,845.00
Credit Balance	0		
Error Correction	0		
Received total			213,845.00
Receivable total			213,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-10-2022	cheque		Cheque no : 041839 Cheque present date : 06-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,000.00
02	29-10-2022	cheque		Cheque no : 041840 Cheque present date : 01-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,000.00
03	29-10-2022	cheque		Cheque no : 041838 Cheque present date : 29-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	31,000.00
04	29-10-2022	cheque		Cheque no : 041837 Cheque present date : 24-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,000.00
05	29-10-2022	cheque		Cheque no : 041836 Cheque present date : 18-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
06	29-10-2022	cheque		Cheque no : 033275 Cheque present date : 10-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	43,845.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD057B128265	05-09-2022	UDA	57,540.00	0.00	0.00	0.00	57,540.00	57,540.00	0.00		
02	AD009B252256	05-09-2022	UDA	15,630.00	0.00	0.00	4,080.00	11,550.00	11,550.00	0.00		
03	AD057B128486	09-09-2022	UDA	4,110.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00		
04	AD009B252708	09-09-2022	UDA	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
05	AD057B128896	16-09-2022	UDA	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
06	AD009B253524	16-09-2022	UDA	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
07	AD009B253847	20-09-2022	UDA	14,110.00	0.00	0.00	0.00	14,110.00	9,270.00	4,840.00	A01-Return Goods	TO BE RETURN
08	AD057B129099	20-09-2022	UDA	27,680.00	0.00	0.00	0.00	27,680.00	27,680.00	0.00		
09	AD057B129100	20-09-2022	UDA	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
10	AD009B254107	22-09-2022	UDA	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
11	AD009B254900	29-09-2022	UDA	1,945.00	0.00	0.00	0.00	1,945.00	1,945.00	0.00		
Total				222,765.00	0.00	0.00	4,080.00	218,685.00	213,845.00	4,840.00		



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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