ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-1678/AJ05-89/44246	Create date	: 15 - November - 2022
Present count	: 2	Rep confirm date	: 15 - November - 2022

UDA-1678/AJ05-89/44246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	24-12-2022	268,305.00
Credit Balance	0		
Error Correction	0		
		Received total	268,305.00
		Receivable total	268,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		**Cheque no :** 043547 **Cheque present date :** 06-01-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,000.00
02	15-11-2022	cheque		**Cheque no :** 043546 **Cheque present date :** 03-01-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	26,000.00
03	15-11-2022	cheque		**Cheque no :** 043545 **Cheque present date :** 02-01-2023 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,305.00
04	15-11-2022	cheque		**Cheque no :** 043548 **Cheque present date :** 01-12-2022 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00
05	15-11-2022	cheque		**Cheque no :** 043551 **Cheque present date :** 28-12-2022 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,500.00
06	15-11-2022	cheque		**Cheque no :** 043550 **Cheque present date :** 24-12-2022 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1678/AJ05-89/44246
Present count : 2
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

	Entered Date	Type	Description	More details	Amount
07	15-11-2022	cheque		**Cheque no :** 043549 **Cheque present date :** 19-12-2022 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	24,000.00
08	15-11-2022	cheque		**Cheque no :** 043552 **Cheque present date :** 13-12-2022 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,500.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1678/AJ05-89/44246
Present count : 2
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 23-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B130054	10-10-2022	UDA	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
02	AD009B255625	10-10-2022	UDA	20,910.00	0.00	0.00	0.00	20,910.00	20,910.00	0.00		
03	AD057B129963	10-10-2022	UDA	12,760.00	0.00	0.00	0.00	12,760.00	12,760.00	0.00		
04	AD009B255637	10-10-2022	UDA	3,230.00	0.00	0.00	0.00	3,230.00	3,230.00	0.00		
05	AD009B256103	13-10-2022	UDA	23,485.00	0.00	0.00	0.00	23,485.00	23,485.00	0.00		
06	AD009B256679	19-10-2022	UDA	9,760.00	0.00	0.00	0.00	9,760.00	9,760.00	0.00		
07	AD009B256693	19-10-2022	UDA	15,615.00	0.00	0.00	0.00	15,615.00	15,615.00	0.00		
08	AD057B130761	24-10-2022	UDA	16,530.00	0.00	0.00	4,880.00	11,650.00	11,650.00	0.00		
09	AD009B257285	25-10-2022	UDA	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
10	AD009B257287	25-10-2022	UDA	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
11	AD009B257332	25-10-2022	UDA	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
12	AD009B257759	28-10-2022	UDA	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00		
13	AD009B257774	28-10-2022	UDA	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
14	AD009B257834	31-10-2022	UDA	45,720.00	0.00	0.00	0.00	45,720.00	45,720.00	0.00		
Total				**273,185.00**	**0.00**	**0.00**	**4,880.00**	**268,305.00**	**268,305.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-1678/AJ05-89/44246
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY