



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

Summary sheet no : UDA-1737/AJ05-90/45319 Create date : 04 - December - 2022
Present count : 1 Rep confirm date : 04 - December - 2022

UDA-1737/AJ05-90/45319
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	2	24-01-2023	56,310.00
Credit Balance	0		
Error Correction	0		
Received total			56,310.00
Receivable total			56,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque		Cheque no : 044235 Cheque present date : 28-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,310.00
02	04-12-2022	cheque		Cheque no : 044234 Cheque present date : 11-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	14,000.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131351	10-11-2022	UDA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
02	AD057B132100	28-11-2022	UDA	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
03	AD009B260572	28-11-2022	UDA	27,130.00	0.00	0.00	0.00	27,130.00	27,130.00	0.00		
Total				56,310.00	0.00	0.00	0.00	56,310.00	56,310.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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