



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

Summary sheet no : UDA-1823/AJ05-92/46647  
Present count : 1

Create date : 03 - January - 2023  
Rep confirm date : 03 - January - 2023

**UDA-1823/AJ05-92/46647**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 74 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 21-02-2023   | 145,325.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 145,325.00 |
| Receivable total |   |              | 145,325.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-02-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 03-01-2023   | cheque |             | Cheque no : 048029<br>Cheque present date : 01-03-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 37,000.00 |
| 02 | 03-01-2023   | cheque |             | Cheque no : 048028<br>Cheque present date : 24-02-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 45,325.00 |
| 03 | 03-01-2023   | cheque |             | Cheque no : 048031<br>Cheque present date : 20-02-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 30,000.00 |
| 04 | 03-01-2023   | cheque |             | Cheque no : 048030<br>Cheque present date : 07-02-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 33,000.00 |



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

| ##           | 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           | AD009B261408 | 05-12-2022    | UDA       | 36,750.00         | 0.00        | 0.00                    | 16,800.00             | 19,950.00         | 19,950.00         | 0.00        |                    |                |
| 02           | AD009B261409 | 05-12-2022    | UDA       | 47,060.00         | 0.00        | 0.00                    | 0.00                  | 47,060.00         | 47,060.00         | 0.00        |                    |                |
| 03           | AD057B132515 | 05-12-2022    | UDA       | 22,770.00         | 0.00        | 0.00                    | 0.00                  | 22,770.00         | 22,770.00         | 0.00        |                    |                |
| 04           | AD057B132625 | 08-12-2022    | UDA       | 3,920.00          | 0.00        | 0.00                    | 0.00                  | 3,920.00          | 3,920.00          | 0.00        |                    |                |
| 05           | AD009B262052 | 13-12-2022    | UDA       | 10,755.00         | 0.00        | 0.00                    | 0.00                  | 10,755.00         | 10,755.00         | 0.00        |                    |                |
| 06           | AD057B132754 | 13-12-2022    | UDA       | 17,280.00         | 0.00        | 0.00                    | 0.00                  | 17,280.00         | 17,280.00         | 0.00        |                    |                |
| 07           | AD057B132759 | 13-12-2022    | UDA       | 11,540.00         | 0.00        | 0.00                    | 0.00                  | 11,540.00         | 11,540.00         | 0.00        |                    |                |
| 08           | AD009B263748 | 29-12-2022    | UDA       | 12,050.00         | 0.00        | 0.00                    | 0.00                  | 12,050.00         | 12,050.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>162,125.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>16,800.00</b>      | <b>145,325.00</b> | <b>145,325.00</b> | <b>0.00</b> |                    |                |



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|                  |                          |                  |                       |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : UDA-1823/AJ05-92/46647 | Create date      | : 03 - January - 2023 |
| Present count    | : 1                      | Rep confirm date | : 03 - January - 2023 |

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