



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 : 2

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

UDA-1823/AJ05-92/46647

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-02-2023	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 :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		Cheque no : 048029 Cheque present date : 01-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,000.00
02	03-01-2023	cheque		Cheque no : 048028 Cheque present date : 24-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	45,325.00
03	03-01-2023	cheque		Cheque no : 048031 Cheque present date : 15-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
04	03-01-2023	cheque		Cheque no : 048030 Cheque present date : 07-02-2023 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		
Total				162,125.00	0.00	0.00	16,800.00	145,325.00	145,325.00	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