



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

Summary sheet no : UDA-1923/AJ05-94/48240
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

UDA-1923/AJ05-94/48240

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-03-2023	141,425.00
Credit Balance	0		
Error Correction	0		
Received total			141,425.00
Receivable total			141,425.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 050533 Cheque present date : 04-04-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,000.00
02	02-02-2023	cheque		Cheque no : 050531 Cheque present date : 31-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,425.00
03	02-02-2023	cheque		Cheque no : 050534 Cheque present date : 21-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	21,000.00
04	02-02-2023	cheque		Cheque no : 050532 Cheque present date : 13-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00
05	02-02-2023	cheque		Cheque no : 050535 Cheque present date : 06-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	20,000.00



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SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AD057B133486	03-01-2023	UDA	36,390.00	0.00	0.00	0.00	36,390.00	36,390.00	0.00		
02	AD009B264608	11-01-2023	UDA	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
03	AD203B030742	11-01-2023	UDA	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00		
04	AD009B265532	20-01-2023	UDA	5,450.00	0.00	0.00	0.00	5,450.00	5,450.00	0.00		
05	AD057B134245	24-01-2023	UDA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
06	AD009B266099	25-01-2023	UDA	10,465.00	0.00	0.00	0.00	10,465.00	10,465.00	0.00		
07	AD009B266363	27-01-2023	UDA	6,990.00	0.00	0.00	0.00	6,990.00	6,990.00	0.00		
Total				141,425.00	0.00	0.00	0.00	141,425.00	141,425.00	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