



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

Summary sheet no : UDA-2097/AJ05-100/51508  
 Present count : 1

Create date : 16 - April - 2023  
 Rep confirm date : 16 - April - 2023

## UDA-2097/AJ05-100/51508

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 8 | 22-05-2023   | 278,825.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 278,825.00 |
| Receivable total |   |              | 278,825.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-05-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 16-04-2023   | cheque |             | <b>Cheque no :</b> 056205<br><b>Cheque present date :</b> 05-06-2023<br><b>Bank / Branch :</b> 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 42,100.00 |
| 02 | 16-04-2023   | cheque |             | <b>Cheque no :</b> 057981<br><b>Cheque present date :</b> 01-06-2023<br><b>Bank / Branch :</b> 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 13,500.00 |
| 03 | 16-04-2023   | cheque |             | <b>Cheque no :</b> 056204<br><b>Cheque present date :</b> 30-05-2023<br><b>Bank / Branch :</b> 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 38,825.00 |
| 04 | 16-04-2023   | cheque |             | <b>Cheque no :</b> 056206<br><b>Cheque present date :</b> 25-05-2023<br><b>Bank / Branch :</b> 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 37,950.00 |
| 05 | 16-04-2023   | cheque |             | <b>Cheque no :</b> 056210<br><b>Cheque present date :</b> 19-05-2023<br><b>Bank / Branch :</b> 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 36,500.00 |
| 06 | 16-04-2023   | cheque |             | <b>Cheque no :</b> 056207<br><b>Cheque present date :</b> 17-05-2023<br><b>Bank / Branch :</b> 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 38,700.00 |



# ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS ( KOCHCHIKADE )  
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|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 07 | 16-04-2023   | cheque |             | <b>Cheque no</b> : 056208<br><b>Cheque present date</b> : 12-05-2023<br><b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 36,300.00 |
| 08 | 16-04-2023   | cheque |             | <b>Cheque no</b> : 056209<br><b>Cheque present date</b> : 09-05-2023<br><b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 34,950.00 |



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## SELECTED INVOICES - ( Average date : 13-03-2023 )

| ##           | 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           | AD057B135684 | 01-03-2023    | UDA       | 8,300.00          | 0.00                   | 0.00                    | 0.00                  | 8,300.00          | 8,300.00          | 0.00        |                    |                |
| 02           | AD009B269703 | 01-03-2023    | UDA       | 15,250.00         | 0.00                   | 0.00                    | 0.00                  | 15,250.00         | 15,250.00         | 0.00        |                    |                |
| 03           | AD009B269868 | 02-03-2023    | UDA       | 29,000.00         | 0.00                   | 0.00                    | 0.00                  | 29,000.00         | 29,000.00         | 0.00        |                    |                |
| 04           | AD057B135755 | 07-03-2023    | UDA       | 41,320.00         | 0.00                   | 0.00                    | 0.00                  | 41,320.00         | 41,320.00         | 0.00        |                    |                |
| 05           | AD057B135787 | 07-03-2023    | UDA       | 26,035.00         | 0.00                   | 0.00                    | 0.00                  | 26,035.00         | 26,035.00         | 0.00        |                    |                |
| 06           | AD009B270077 | 07-03-2023    | UDA       | 33,530.00         | 0.00                   | 0.00                    | 22,080.00             | 11,450.00         | 11,450.00         | 0.00        |                    |                |
| 07           | AD057B135894 | 09-03-2023    | UDA       | 35,400.00         | 3,540.00<br>Rate - 10% | 0.00                    | 0.00                  | 31,860.00         | 31,860.00         | 0.00        |                    |                |
| 08           | AD057B136105 | 15-03-2023    | UDA       | 14,200.00         | 0.00                   | 0.00                    | 0.00                  | 14,200.00         | 14,200.00         | 0.00        |                    |                |
| 09           | AD057B136106 | 15-03-2023    | UDA       | 35,400.00         | 3,540.00<br>Rate - 10% | 0.00                    | 0.00                  | 31,860.00         | 31,860.00         | 0.00        |                    |                |
| 10           | AD009B272264 | 29-03-2023    | UDA       | 25,625.00         | 0.00                   | 0.00                    | 0.00                  | 25,625.00         | 25,625.00         | 0.00        |                    |                |
| 11           | AD009B272362 | 30-03-2023    | UDA       | 35,050.00         | 0.00                   | 0.00                    | 0.00                  | 35,050.00         | 35,050.00         | 0.00        |                    |                |
| 12           | AD009B272448 | 31-03-2023    | UDA       | 8,875.00          | 0.00                   | 0.00                    | 0.00                  | 8,875.00          | 8,875.00          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>307,985.00</b> | <b>7,080.00</b>        | <b>0.00</b>             | <b>22,080.00</b>      | <b>278,825.00</b> | <b>278,825.00</b> | <b>0.00</b> |                    |                |



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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