



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 056205 Cheque present date : 05-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,100.00
02	16-04-2023	cheque		Cheque no : 057981 Cheque present date : 01-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	13,500.00
03	16-04-2023	cheque		Cheque no : 056204 Cheque present date : 30-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,825.00
04	16-04-2023	cheque		Cheque no : 056206 Cheque present date : 25-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,950.00
05	16-04-2023	cheque		Cheque no : 056210 Cheque present date : 19-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,500.00
06	16-04-2023	cheque		Cheque no : 056207 Cheque present date : 17-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,700.00



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

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



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

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 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 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		
Total				307,985.00	7,080.00	0.00	22,080.00	278,825.00	278,825.00	0.00		

