



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

Summary sheet no : UDA-2273/AJ05-104/54117
 Present count : 1

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

UDA-2273/AJ05-104/54117

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	4	19-07-2023	126,965.00
Credit Balance	0		
Error Correction	0		
Received total			126,965.00
Receivable total			126,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-06-2023	cheque		Cheque no : 063457 Cheque present date : 23-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	12,265.00
02	03-06-2023	cheque		Cheque no : 062265 Cheque present date : 20-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,200.00
03	03-06-2023	cheque		Cheque no : 062264 Cheque present date : 19-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,400.00
04	03-06-2023	cheque		Cheque no : 063456 Cheque present date : 18-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,100.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137285	04-05-2023	UDA	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	23,220.00	0.00		
02	AD009B275914	12-05-2023	UDA	25,425.00	0.00	0.00	0.00	25,425.00	25,425.00	0.00		
03	AD057B137656	12-05-2023	UDA	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	23,220.00	0.00		
04	AD057B137626	12-05-2023	UDA	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
05	AD057B137628	12-05-2023	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
06	AD009B276262	16-05-2023	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				132,125.00	5,160.00	0.00	0.00	126,965.00	126,965.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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