



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

Summary sheet no : UDA-2397/AJ05-106/56766
Present count : 1

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

UDA-2397/AJ05-106/56766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	22-08-2023	297,315.00
Credit Balance	1	26-05-2023	18,000.00
Error Correction	0		
Received total			315,315.00
Receivable total			315,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045549/ Inv. No.AD009B273333	Credit note no : AD009C009622 Credit note date : 2023-05-26 Credit note Rep code : UDA Reason : Settled Bill Return	18,000.00
02	16-07-2023	cheque		Cheque no : 067176 Cheque present date : 03-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,100.00
03	16-07-2023	cheque		Cheque no : 067175 Cheque present date : 01-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,200.00
04	16-07-2023	cheque		Cheque no : 067182 Cheque present date : 29-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,000.00
05	16-07-2023	cheque		Cheque no : 067181 Cheque present date : 24-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,100.00
06	16-07-2023	cheque		Cheque no : 067180 Cheque present date : 22-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,215.00



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	Entered Date	Type	Description	More details	Amount
07	16-07-2023	cheque		Cheque no : 067179 Cheque present date : 15-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,000.00
08	16-07-2023	cheque		Cheque no : 067178 Cheque present date : 11-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,300.00
09	16-07-2023	cheque		Cheque no : 067177 Cheque present date : 09-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,400.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	** AD009B273333	18-04-2023	UDA	45,235.00	0.00	27,235.00	0.00	18,000.00	18,000.00	0.00		
02	AD009B278504	02-06-2023	UDA	20,705.00	0.00	0.00	0.00	20,705.00	20,705.00	0.00		
03	AD057B138675	02-06-2023	UDA	25,375.00	0.00	0.00	0.00	25,375.00	25,375.00	0.00		
04	AD009B279384	12-06-2023	UDA	4,825.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00		
05	AD009B279727	14-06-2023	UDA	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
06	AD057B139111	14-06-2023	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
07	AD009B280242	19-06-2023	UDA	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
08	AD057B139277	19-06-2023	UDA	32,500.00	3,250.00 Rate - 10%	0.00	0.00	29,250.00	29,250.00	0.00		
09	AD057B139278	19-06-2023	UDA	61,930.00	0.00	0.00	0.00	61,930.00	61,930.00	0.00		
10	AD009B280606	20-06-2023	UDA	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
11	AD009B280820	21-06-2023	UDA	8,340.00	0.00	0.00	0.00	8,340.00	8,340.00	0.00		
12	AD009B280942	22-06-2023	UDA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
13	AD057B139670	27-06-2023	UDA	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
14	AD057B139671	27-06-2023	UDA	8,700.00	870.00 Rate - 10%	0.00	0.00	7,830.00	7,830.00	0.00		
Total				346,670.00	4,120.00	27,235.00	0.00	315,315.00	315,315.00	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