



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-2485/AJ05-111/58693 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

UDA-2485/AJ05-111/58693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 21-09-2023 | 83,720.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 83,720.00 |
| Receivable total | | | 83,720.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-09-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 13-08-2023 | cheque | | Cheque no : 069298 Cheque present date : 29-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 19,100.00 |
| 02 | 13-08-2023 | cheque | | Cheque no : 069297 Cheque present date : 20-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 36,720.00 |
| 03 | 13-08-2023 | cheque | | Cheque no : 069296 Cheque present date : 15-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade) | 27,900.00 |



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-2485/AJ05-111/58693
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

| ## | 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 | AD009B282409 | 04-07-2023 | UDA | 4,590.00 | 0.00 | 0.00 | 0.00 | 4,590.00 | 4,590.00 | 0.00 | | |
| 02 | AD057B139885 | 04-07-2023 | UDA | 5,800.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | | |
| 03 | AD009B282986 | 07-07-2023 | UDA | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 | | |
| 04 | AD009B283366 | 11-07-2023 | UDA | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 3,250.00 | 0.00 | | |
| 05 | AD009B283906 | 14-07-2023 | UDA | 23,900.00 | 0.00 | 0.00 | 0.00 | 23,900.00 | 23,900.00 | 0.00 | | |
| 06 | AD057B140769 | 24-07-2023 | UDA | 30,180.00 | 0.00 | 0.00 | 0.00 | 30,180.00 | 30,180.00 | 0.00 | | |
| Total | | | | 83,720.00 | 0.00 | 0.00 | 0.00 | 83,720.00 | 83,720.00 | 0.00 | | |



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-2485/AJ05-111/58693 Create date : 13 - August - 2023
Present count : 1 Rep confirm date : 13 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY