



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-2574/AJ05-113/60682 Create date : 08 - September - 2023  
 Present count : 2 Rep confirm date : 08 - September - 2023

## UDA-2574/AJ05-113/60682

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-10-2023	238,516.00
Credit Balance	1	22-08-2023	965.00
Error Correction	0		
Received total			239,481.00
Receivable total			239,481.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047137/ Inv. No.AD009B279384	<b>Credit note no</b> : AD009C009932 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : UDA <b>Reason</b> : Settled Bill Return	965.00
02	08-09-2023	cheque		<b>Cheque no</b> : 071882 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	26,500.00
03	08-09-2023	cheque		<b>Cheque no</b> : 071881 <b>Cheque present date</b> : 03-11-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	22,100.00
04	08-09-2023	cheque		<b>Cheque no</b> : 071880 <b>Cheque present date</b> : 12-10-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	36,400.00
05	08-09-2023	cheque		<b>Cheque no</b> : 071879 <b>Cheque present date</b> : 16-10-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	37,100.00
06	08-09-2023	cheque		<b>Cheque no</b> : 071878 <b>Cheque present date</b> : 26-10-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	38,200.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS ( KOCHCHIKADE )  
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	Entered Date	Type	Description	More details	Amount
07	08-09-2023	cheque		<b>Cheque no</b> : 071877 <b>Cheque present date</b> : 01-11-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	39,700.00
08	08-09-2023	cheque		<b>Cheque no</b> : 071876 <b>Cheque present date</b> : 06-11-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	38,516.00



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## SELECTED INVOICES - ( Average date : 19-08-2023 )

##	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	AD009B287449	08-08-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD009B287641	09-08-2023	UDA	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
03	AD057B141752	14-08-2023	UDA	36,305.00	0.00	0.00	0.00	36,305.00	36,305.00	0.00		
04	AD057B141753	14-08-2023	UDA	30,180.00	1,509.00 Rate - 5%	0.00	0.00	28,671.00	28,671.00	0.00		
05	AD009B288342	14-08-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
06	AD009B288200	14-08-2023	UDA	25,995.00	0.00	0.00	0.00	25,995.00	25,995.00	0.00		
07	AD057B141909	15-08-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
08	AD009B290277	25-08-2023	UDA	26,355.00	0.00	0.00	0.00	26,355.00	26,355.00	0.00		
09	AD009B290157	25-08-2023	UDA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
10	AD057B142448	25-08-2023	UDA	31,150.00	0.00	0.00	0.00	31,150.00	31,150.00	0.00		
11	AD203B033284	28-08-2023	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
12	AD009B290417	28-08-2023	UDA	38,355.00	0.00	0.00	0.00	38,355.00	38,355.00	0.00		
<b>Total</b>				<b>240,990.00</b>	<b>1,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,481.00</b>	<b>239,481.00</b>	<b>0.00</b>		



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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