



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-2652/AJ05-116/62688 Create date : 08 - October - 2023
Present count : 1 Rep confirm date : 11 - October - 2023

UDA-2652/AJ05-116/62688
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	26-11-2023	397,099.00
Credit Balance	0		
Error Correction	0		
Received total			397,099.00
Receivable total			397,099.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	cheque		Cheque no : 074414 Cheque present date : 30-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,300.00
02	08-10-2023	cheque		Cheque no : 074413 Cheque present date : 27-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,200.00
03	08-10-2023	cheque		Cheque no : 074412 Cheque present date : 21-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,900.00
04	08-10-2023	cheque		Cheque no : 074411 Cheque present date : 14-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,100.00
05	08-10-2023	cheque		Cheque no : 074410 Cheque present date : 10-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,400.00
06	08-10-2023	cheque		Cheque no : 074409 Cheque present date : 04-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,900.00



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	Entered Date	Type	Description	More details	Amount
07	08-10-2023	cheque		Cheque no : 074408 Cheque present date : 01-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	33,800.00
08	08-10-2023	cheque		Cheque no : 074407 Cheque present date : 04-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,600.00
09	08-10-2023	cheque		Cheque no : 074406 Cheque present date : 06-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,099.00
10	08-10-2023	cheque		Cheque no : 074405 Cheque present date : 08-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,000.00
11	08-10-2023	cheque		Cheque no : 074404 Cheque present date : 10-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,800.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B142714	01-09-2023	UDA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD009B290968	01-09-2023	UDA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
03	AD057B142912	06-09-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
04	AD009B291823	07-09-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
05	AD057B142978	07-09-2023	UDA	24,125.00	0.00	0.00	0.00	24,125.00	24,125.00	0.00		
06	AD009B291865	08-09-2023	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
07	AD057B143038	08-09-2023	UDA	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
08	AD009B292393	11-09-2023	UDA	19,245.00	0.00	0.00	0.00	19,245.00	19,245.00	0.00		
09	AD009B292397	11-09-2023	UDA	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
10	AD009B292431	11-09-2023	UDA	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
11	AD057B143204	12-09-2023	UDA	30,180.00	3,018.00 Rate - 10%	0.00	0.00	27,162.00	27,162.00	0.00		
12	AD009B292673	13-09-2023	UDA	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
13	AD009B293327	18-09-2023	UDA	6,380.00	0.00	0.00	0.00	6,380.00	6,380.00	0.00		
14	AD009B293328	18-09-2023	UDA	43,580.00	0.00	0.00	0.00	43,580.00	43,580.00	0.00		
15	AD009B293336	18-09-2023	UDA	40,175.00	0.00	0.00	0.00	40,175.00	40,175.00	0.00		
16	AD009B294145	22-09-2023	UDA	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
17	AD009B294163	25-09-2023	UDA	38,200.00	0.00	0.00	0.00	38,200.00	38,200.00	0.00		
18	AD057B143747	25-09-2023	UDA	9,775.00	0.00	0.00	0.00	9,775.00	9,775.00	0.00		
19	AD057B143748	25-09-2023	UDA	30,180.00	3,018.00 Rate - 10%	0.00	0.00	27,162.00	27,162.00	0.00		
20	AD009B294162	25-09-2023	UDA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
Total				403,135.00	6,036.00	0.00	0.00	397,099.00	397,099.00	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