



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-2744/AJ05-118/64754 Create date : 04 - November - 2023
 Present count : 1 Rep confirm date : 05 - November - 2023

UDA-2744/AJ05-118/64754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	23-12-2023	187,060.00
Credit Balance	0		
Error Correction	0		
Received total			187,060.00
Receivable total			187,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	cheque		Cheque no : 076764 Cheque present date : 06-01-2024 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	23,000.00
02	04-11-2023	cheque		Cheque no : 076765 Cheque present date : 03-01-2024 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	31,900.00
03	04-11-2023	cheque		Cheque no : 076767 Cheque present date : 29-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,400.00
04	04-11-2023	cheque		Cheque no : 076766 Cheque present date : 22-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	33,700.00
05	04-11-2023	cheque		Cheque no : 076763 Cheque present date : 14-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,000.00
06	04-11-2023	cheque		Cheque no : 076762 Cheque present date : 07-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,060.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295135	03-10-2023	UDA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
02	AD009B295625	05-10-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
03	AD057B144172	05-10-2023	UDA	30,135.00	0.00	0.00	0.00	30,135.00	30,135.00	0.00		
04	AD009B295848	09-10-2023	UDA	32,015.00	0.00	0.00	0.00	32,015.00	32,015.00	0.00		
05	AD057B144318	10-10-2023	UDA	25,800.00	2,580.00 Rate - 10%	0.00	0.00	23,220.00	23,220.00	0.00		
06	AD057B144319	10-10-2023	UDA	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
07	AD009B296307	10-10-2023	UDA	14,410.00	0.00	0.00	0.00	14,410.00	14,410.00	0.00		
08	AD203B033786	16-10-2023	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
09	AD057B144562	16-10-2023	UDA	26,230.00	0.00	0.00	0.00	26,230.00	26,230.00	0.00		
10	AD009B297341	17-10-2023	UDA	3,450.00	0.00	0.00	0.00	3,450.00	3,450.00	0.00		
11	AD203B033842	20-10-2023	UDA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
12	AD057B145173	26-10-2023	UDA	1,370.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00		3/11/2023
13	AD009B299436	31-10-2023	UDA	11,620.00	0.00	0.00	0.00	11,620.00	11,620.00	0.00		3/11/2023
Total				189,640.00	2,580.00	0.00	0.00	187,060.00	187,060.00	0.00		



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ASSIGNED TO
159 - 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