



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-2773/AJ05-120/65594 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 15 - November - 2023

UDA-2773/AJ05-120/65594

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-11-2023	78,416.00
Credit Balance	0		
Error Correction	0		
Received total			78,416.00
Receivable total			78,416.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 078768 Cheque present date : 16-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,516.00
02	15-11-2023	cheque		Cheque no : 078767 Cheque present date : 15-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,900.00



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-2773/AJ05-120/65594 Create date : 15 - November - 2023
Present count : 1 Rep confirm date : 15 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY