



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
Present count : 1

Create date : 15 - November - 2023
Rep confirm date : 15 - November - 2023

UDA-2773/AJ05-120/65594

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057X005471	09-11-2023	XXX	38,516.00	0.00	0.00	0.00	38,516.00	38,516.00	0.00		
02	AD057X005472	09-11-2023	XXX	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
Total				78,416.00	0.00	0.00	0.00	78,416.00	78,416.00	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