



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-2850/AJ05-121/67426
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

UDA-2850/AJ05-121/67426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	20-01-2024	114,730.00
Credit Balance	0		
Error Correction	0		
Received total			114,730.00
Receivable total			114,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque		Cheque no : 082304 Cheque present date : 04-02-2024 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,300.00
02	08-12-2023	cheque		Cheque no : 082305 Cheque present date : 25-01-2024 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,200.00
03	08-12-2023	cheque		Cheque no : 082303 Cheque present date : 16-01-2024 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,100.00
04	08-12-2023	cheque		Cheque no : 082306 Cheque present date : 04-01-2024 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	27,130.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B299783	01-11-2023	UDA	4,825.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00		
02	AD009B299701	01-11-2023	UDA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
03	AD009B299711	01-11-2023	UDA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
04	AD057B145351	01-11-2023	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD009B299821	02-11-2023	UDA	5,115.00	0.00	0.00	0.00	5,115.00	5,115.00	0.00		
06	AD009B300646	08-11-2023	UDA	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00		
07	AD057B145631	08-11-2023	UDA	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
08	AD057B146155	20-11-2023	UDA	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
09	AD009B302703	22-11-2023	UDA	21,845.00	0.00	0.00	0.00	21,845.00	21,845.00	0.00		
10	AD009B303400	27-11-2023	UDA	24,340.00	0.00	0.00	0.00	24,340.00	24,340.00	0.00		
11	AD057B146564	27-11-2023	UDA	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
Total				114,730.00	0.00	0.00	0.00	114,730.00	114,730.00	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