



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-2910/AJ05-123/68689 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

UDA-2910/AJ05-123/68689

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	30,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,800.00
Receivable total			30,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68689-1	Deposit date : 27-12-2023 Bank account : HNB - 6010002906	30,800.00



NOT USE

Summary sheet no	: UDA-2910/AJ05-123/68689	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 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	AD057X005508	14-12-2023	XXX	30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		
Total				30,800.00	0.00	0.00	0.00	30,800.00	30,800.00	0.00		



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-2910/AJ05-123/68689
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY