

Customer

Customer Code/Grade/Narration

Rep's name

: AJITH MOTORS (KOCHCHIKADE)

: AJ05 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2910/AJ05-123/68689

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

UDA-2910/AJ05-123/68689

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		



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Summary sheet no : UDA-2910/AJ05-123/68689 Create date : 28 - December - 2023
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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