



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-2957/AJ05-131/70041 Create date : 14 - January - 2024  
 Present count : 1 Rep confirm date : 14 - January - 2024

## UDA-2957/AJ05-131/70041

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-02-2024	78,730.00
Credit Balance	1	28-12-2023	14,200.00
Error Correction	0		
Received total			92,930.00
Receivable total			92,930.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	14-01-2024	Credit note	Settled Bill Return. Ref. No:AD057N037451/ Inv. No.AD057B136105	<b>Credit note no</b> : AD057C030349 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : UDA <b>Reason</b> : Settled Bill Return	14,200.00
02	14-01-2024	cheque		<b>Cheque no</b> : 086002 <b>Cheque present date</b> : 19-02-2024 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	26,000.00
03	14-01-2024	cheque		<b>Cheque no</b> : 086004 <b>Cheque present date</b> : 10-02-2024 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	24,630.00
04	14-01-2024	cheque		<b>Cheque no</b> : 086003 <b>Cheque present date</b> : 21-02-2024 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	28,100.00



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## SELECTED INVOICES - ( Average date : 12-12-2023 )

##	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	AD009B305130	06-12-2023	UDA	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
02	AD057B147163	07-12-2023	UDA	30,180.00	0.00	0.00	0.00	30,180.00	30,180.00	0.00		
03	AD009B305352	07-12-2023	UDA	3,525.00	0.00	0.00	0.00	3,525.00	3,525.00	0.00		
04	AD009B305942	12-12-2023	UDA	10,805.00	0.00	0.00	0.00	10,805.00	10,805.00	0.00		
05	AD009B306107	12-12-2023	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
06	AD009B307231	19-12-2023	UDA	31,530.00	0.00	0.00	0.00	31,530.00	31,530.00	0.00		
<b>Total</b>				<b>92,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,930.00</b>	<b>92,930.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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