ANURA GROUP OF COMPANIES

NOT USE

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-3049/AJ05-134/72331	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

UDA-3049/AJ05-134/72331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	24-03-2024	301,220.00
Credit Balance	0		
Error Correction	0		
		Received total	301,220.00
		Receivable total	300,220.00
KEEP THIS OVERPAYMENT		Over payments	1,000.00

SETTLEMENT OUTLINE - (Average date :24-03-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cheque		**Cheque no :** 088641 **Cheque present date :** 10-04-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	9,220.00
02	12-02-2024	cheque		**Cheque no :** 088640 **Cheque present date :** 14-03-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,000.00
03	12-02-2024	cheque		**Cheque no :** 088639 **Cheque present date :** 27-03-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,800.00
04	12-02-2024	cheque		**Cheque no :** 088638 **Cheque present date :** 25-03-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,900.00
05	12-02-2024	cheque		**Cheque no :** 088637 **Cheque present date :** 20-03-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
06	12-02-2024	cheque		**Cheque no :** 088636 **Cheque present date :** 11-03-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,200.00

ANURA GROUP OF COMPANIES

NOT USE

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-3049/AJ05-134/72331
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 19 - February - 2024

	Entered Date	Type	Description	More details	Amount
07	12-02-2024	cheque		**Cheque no :** 088635 **Cheque present date :** 04-03-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,400.00
08	12-02-2024	cheque		**Cheque no :** 088634 **Cheque present date :** 04-04-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,700.00
09	12-02-2024	cheque		**Cheque no :** 088633 **Cheque present date :** 08-04-2024 **Bank / Branch :** 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-3049/AJ05-134/72331
Present count : 1
Create date : 12 - February - 2024
Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B148214	29-12-2023	UDA	28,080.00	0.00	0.00	0.00	28,080.00	28,080.00	0.00		
02	AD009B308881	29-12-2023	UDA	2,295.00	0.00	0.00	0.00	2,295.00	2,295.00	0.00		
03	AD057B148402	04-01-2024	UDA	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
04	AD009B309549	04-01-2024	UDA	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00		
05	AD009B309460	04-01-2024	UDA	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
06	AD057B148669	09-01-2024	UDA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
07	AD057B148835	11-01-2024	UDA	41,995.00	0.00	0.00	16,950.00	25,045.00	25,045.00	0.00		
08	AD009B310980	11-01-2024	UDA	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
09	AD009B311168	12-01-2024	UDA	11,375.00	0.00	0.00	0.00	11,375.00	11,375.00	0.00		
10	AD057B148898	12-01-2024	UDA	4,230.00	0.00	0.00	0.00	4,230.00	4,230.00	0.00		
11	AD009B312100	18-01-2024	UDA	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
12	AD009B311979	18-01-2024	UDA	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
13	AD057B149278	18-01-2024	UDA	26,150.00	0.00	0.00	16,950.00	9,200.00	9,200.00	0.00		
14	AD057B149295	19-01-2024	UDA	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
15	AD009B312361	19-01-2024	UDA	6,980.00	0.00	0.00	0.00	6,980.00	6,980.00	0.00		
16	AD009B313147	24-01-2024	UDA	25,555.00	0.00	0.00	0.00	25,555.00	25,555.00	0.00		
17	AD009B313248	24-01-2024	UDA	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
18	AD177B009776	29-01-2024	UDA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
19	AD009B313644	29-01-2024	UDA	17,890.00	0.00	0.00	0.00	17,890.00	17,890.00	0.00		
20	AD057B149847	29-01-2024	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
21	AD009B313914	30-01-2024	UDA	21,880.00	0.00	0.00	0.00	21,880.00	21,880.00	0.00		
Total				**334,120.00**	**0.00**	**0.00**	**33,900.00**	**300,220.00**	**300,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-3049/AJ05-134/72331	Create date	: 12 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY