



Customer : AJITH MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AJ05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-674/AJ05-49/19453
 Present count : 1

Create date : 07 - July - 2021
 Rep confirm date : 08 - July - 2021

THJ-674/AJ05-49/19453**Current Status : APPROVED SUMMARY FROM SETOFF TEAM****Summary age : 121 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	23-08-2021	448,980.00
Credit Balance	0		
Error Correction	0		
Received total			448,980.00
Receivable total			448,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2021)

	Entered Date	Type	Description	More details	Amount
01	07-07-2021	cheque		Cheque no : 833239 Cheque present date : 30-08-2021 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,980.00
02	07-07-2021	cheque		Cheque no : 833238 Cheque present date : 02-08-2021 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	20,000.00
03	07-07-2021	cheque		Cheque no : 833237 Cheque present date : 26-08-2021 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	07-07-2021	cheque		Cheque no : 833236 Cheque present date : 24-08-2021 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	07-07-2021	cheque		Cheque no : 847445 Cheque present date : 12-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	07-07-2021	cheque		Cheque no : 847444 Cheque present date : 11-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	07-07-2021	cheque		Cheque no : 847443 Cheque present date : 09-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	07-07-2021	cheque		Cheque no : 847442 Cheque present date : 13-08-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	07-07-2021	cheque		Cheque no : 847441 Cheque present date : 04-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	07-07-2021	cheque		Cheque no : 847440 Cheque present date : 02-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	07-07-2021	cheque		Cheque no : 847439 Cheque present date : 03-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	07-07-2021	cheque		Cheque no : 847438 Cheque present date : 01-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-07-16 12:06:53	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 24-04-2021)

##	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	AD009B199790	01-04-2021	THJ	6,490.00	973.50 Rate - 15%	0.00	0.00	5,516.50	5,516.50	0.00		
02	AD057B108050	01-04-2021	THJ	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
03	AD009B200789	07-04-2021	THJ	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
04	AD009B200790	07-04-2021	THJ	10,485.00	1,572.75 Rate - 15%	0.00	0.00	8,912.25	8,912.25	0.00		
05	AD057B108389	07-04-2021	THJ	11,400.00	1,080.00 IW	0.00	0.00	10,320.00	10,320.00	0.00		
06	AD009B200861	07-04-2021	THJ	10,110.00	0.00	0.00	0.00	10,110.00	10,110.00	0.00		
07	AD009B201618	19-04-2021	THJ	4,810.00	721.50 Rate - 15%	0.00	0.00	4,088.50	4,088.50	0.00		
08	AD009B201619	19-04-2021	THJ	71,375.00	0.00	0.00	8,675.00	62,700.00	62,700.00	0.00		
09	AD009B201622	19-04-2021	THJ	5,190.00	778.50 Rate - 15%	0.00	0.00	4,411.50	4,411.50	0.00		
10	AD057B108709	19-04-2021	THJ	17,420.00	0.00	0.00	0.00	17,420.00	17,420.00	0.00		
11	AD177B003068	19-04-2021	THJ	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
12	AD009B201616	19-04-2021	THJ	12,235.00	1,835.25 Rate - 15%	0.00	0.00	10,399.75	10,399.75	0.00		
13	AD009B201617	19-04-2021	THJ	20,140.00	0.00	0.00	5,930.00	14,210.00	14,210.00	0.00		
14	AD009B201856	21-04-2021	THJ	15,545.00	0.00	0.00	0.00	15,545.00	15,545.00	0.00		
15	AD009B201857	21-04-2021	THJ	5,630.00	844.50 Rate - 15%	0.00	0.00	4,785.50	4,785.50	0.00		
16	AD177B003098	21-04-2021	THJ	26,620.00	0.00	0.00	0.00	26,620.00	26,620.00	0.00		
17	AD467B015258	21-04-2021	THJ	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00	0.00		
18	AD009B202110	22-04-2021	THJ	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
19	AD057B108865	22-04-2021	THJ	1,320.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00		
20	AD057B109063	24-04-2021	THJ	1,720.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00		
21	AD009B202532	24-04-2021	THJ	12,190.00	1,828.50 Rate - 15%	0.00	0.00	10,361.50	10,361.50	0.00		
22	AD009B202619	24-04-2021	THJ	96,045.00	0.00	0.00	0.00	96,045.00	96,045.00	0.00		
23	AD009B202822	27-04-2021	THJ	4,875.00	731.25 Rate - 15%	0.00	0.00	4,143.75	4,143.75	0.00		
24	AD009B202826	27-04-2021	THJ	20,725.00	0.00	0.00	0.00	20,725.00	20,725.00	0.00		
25	AD009B203231	29-04-2021	THJ	87,970.00	0.00	0.00	0.00	87,970.00	87,970.00	0.00		



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Present count : 1

Create date : 07 - July - 2021
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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