



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-796/AJ05-55/22753
 Present count : 3

Create date : 15 - September - 2021
 Rep confirm date : 15 - September - 2021

*** This summary contains cheque sent for urgent banking

THJ-796/AJ05-55/22753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 141 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	01-10-2021	430,314.00
Credit Balance	1	04-03-2021	4,620.00
Error Correction	0		
Received total			434,934.00
Receivable total			434,934.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2021)

	Entered Date	Type	Description	More details	Amount
01	15-09-2021	Credit note	Settled Bill Return. Ref. No:AD009N030137/ Inv. No.AD009B171916	Credit note no : AD009C007159 Credit note date : 2021-03-04 Credit note Rep code : CMA Reason : Settled Bill Return	4,620.00
02	15-09-2021	cheque - This is urgent cheque.		Cheque no : 002092 Cheque present date : 26-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
03	15-09-2021	cheque		Cheque no : 002091 Cheque present date : 04-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
04	15-09-2021	cheque - This is urgent cheque.		Cheque no : 002090 Cheque present date : 28-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
05	15-09-2021	cheque		Cheque no : 002089 Cheque present date : 04-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00



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	Entered Date	Type	Description	More details	Amount
06	15-09-2021	cheque - This is urgent cheque.		Cheque no : 002088 Cheque present date : 01-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
07	15-09-2021	cheque - This is urgent cheque.		Cheque no : 002087 Cheque present date : 01-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
08	15-09-2021	cheque		Cheque no : 002086 Cheque present date : 07-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
09	15-09-2021	cheque		Cheque no : 002085 Cheque present date : 06-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
10	15-09-2021	cheque		Cheque no : 002084 Cheque present date : 05-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
11	15-09-2021	cheque		Cheque no : 002083 Cheque present date : 03-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
12	15-09-2021	cheque		Cheque no : 002082 Cheque present date : 01-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
13	15-09-2021	cheque		Cheque no : 002081 Cheque present date : 30-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
14	15-09-2021	cheque		Cheque no : 002080 Cheque present date : 23-09-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
15	15-09-2021	cheque		Cheque no : 002094 Cheque present date : 05-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	20,314.00
16	15-09-2021	cheque		Cheque no : 002093 Cheque present date : 08-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-09-24 10:56:02	Udari Prabodhika verification team	OVERDATE
2021-09-21 11:11:09	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 13-05-2021)

##	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	** AD009B171916	08-09-2020	CMA	14,950.00	0.00	2,730.00	7,600.00	4,620.00	4,620.00	0.00		
02	AD009B203799	03-05-2021	THJ	55,665.00	150.00 IW	0.00	4,960.00	50,555.00	50,555.00	0.00		
03	AD009B204274	06-05-2021	THJ	49,245.00	0.00	0.00	0.00	49,245.00	49,245.00	0.00		
04	AD009B204353	06-05-2021	THJ	7,550.00	0.00	0.00	0.00	7,550.00	7,550.00	0.00		
05	AD009B204357	06-05-2021	THJ	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
06	AD009B204273	06-05-2021	THJ	12,660.00	0.00	0.00	0.00	12,660.00	12,660.00	0.00		
07	AD009B204629	08-05-2021	THJ	53,550.00	0.00	0.00	0.00	53,550.00	53,550.00	0.00		
08	AD057B109926	08-05-2021	THJ	25,620.00	519.00 IW	0.00	0.00	25,101.00	25,101.00	0.00		
09	AD009B204689	09-05-2021	THJ	17,025.00	405.00 IW	0.00	0.00	16,620.00	16,620.00	0.00		
10	AD009B204690	09-05-2021	THJ	10,975.00	1,097.50 Rate - 10%	0.00	0.00	9,877.50	9,877.50	0.00		
11	AD009B205057	12-05-2021	THJ	11,580.00	579.00 Rate - 5%	0.00	0.00	11,001.00	11,001.00	0.00		
12	AD467B015517	12-05-2021	THJ	1,785.00	0.00	0.00	0.00	1,785.00	1,785.00	0.00		
13	AD009B205056	12-05-2021	THJ	29,540.00	0.00	0.00	0.00	29,540.00	29,540.00	0.00		
14	AD009B205261	13-05-2021	THJ	7,980.00	798.00 Rate - 10%	0.00	0.00	7,182.00	7,182.00	0.00		
15	AD009B205262	13-05-2021	THJ	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00		
16	AD057B110245	17-05-2021	THJ	86,400.00	0.00	61,680.75	0.00	24,719.25	24,719.25	0.00		
17	AD009B205925	20-05-2021	THJ	54,995.00	0.00	0.00	0.00	54,995.00	54,995.00	0.00		
18	AD057B110497	20-05-2021	THJ	4,230.00	330.00 IW	0.00	0.00	3,900.00	3,900.00	0.00		
19	AD057B111475	02-07-2021	THJ	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
20	AD057B112365	15-07-2021	THJ	51,800.00	0.00	0.00	0.00	51,800.00	35,233.25	16,566.75	A03-Part Payment	
Total				532,350.00	3,878.50	64,410.75	12,560.00	451,500.75	434,934.00	16,566.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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