



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-833/AJ05-57/23599
Present count : 1

Create date : 04 - October - 2021
Rep confirm date : 04 - October - 2021

*** This summary contains cheque sent for urgent banking

THJ-833/AJ05-57/23599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	15-10-2021	542,795.00
Credit Balance	4	29-08-2021	10,585.00
Error Correction	0		
Received total			553,380.00
Receivable total			553,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2021)

	Entered Date	Type	Description	More details	Amount
01	04-10-2021	Credit note	Settled Bill Return. Ref. No:AD057N027811/ Inv. No:AD057B108709	Credit note no : AD057C019331 Credit note date : 2021-09-27 Credit note Rep code : THJ Reason : Settled Bill Return	930.00
02	04-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N033362/ Inv. No:AD009B140655	Credit note no : AD009C007638 Credit note date : 2021-07-31 Credit note Rep code : THJ Reason : Settled Bill Return	3,290.00
03	04-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N033363/ Inv. No:AD009B194916	Credit note no : AD009C007639 Credit note date : 2021-07-31 Credit note Rep code : THJ Reason : Settled Bill Return	2,100.00
04	04-10-2021	Credit note	Settled Bill Return. Ref. No:AD009N034612/ Inv. No:AD009B011215	Credit note no : AD009C007868 Credit note date : 2021-09-27 Credit note Rep code : THJ Reason : Settled Bill Return	4,265.00
05	04-10-2021	cheque		Cheque no : 006188 Cheque present date : 22-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,795.00



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-833/AJ05-57/23599
Present count : 1

Create date : 04 - October - 2021
Rep confirm date : 04 - October - 2021

	Entered Date	Type	Description	More details	Amount
06	04-10-2021	cheque		Cheque no : 006187 Cheque present date : 21-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
07	04-10-2021	cheque - This is urgent cheque.		Cheque no : 006175 Cheque present date : 06-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	04-10-2021	cheque - This is urgent cheque.		Cheque no : 006176 Cheque present date : 07-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	04-10-2021	cheque - This is urgent cheque.		Cheque no : 006177 Cheque present date : 08-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	04-10-2021	cheque		Cheque no : 006178 Cheque present date : 11-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	04-10-2021	cheque		Cheque no : 006179 Cheque present date : 12-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	04-10-2021	cheque		Cheque no : 006180 Cheque present date : 13-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
13	04-10-2021	cheque		Cheque no : 006181 Cheque present date : 14-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
14	04-10-2021	cheque		Cheque no : 006182 Cheque present date : 15-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
15	04-10-2021	cheque		Cheque no : 006183 Cheque present date : 16-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
16	04-10-2021	cheque		Cheque no : 006184 Cheque present date : 18-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
17	04-10-2021	cheque		Cheque no : 006185 Cheque present date : 19-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
18	04-10-2021	cheque		Cheque no : 006186 Cheque present date : 20-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00

SUMMARY REMARKS



NOT USE

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-833/AJ05-57/23599	Create date	: 04 - October - 2021
Present count	: 1	Rep confirm date	: 04 - October - 2021

Summary sheet no	: THJ-833/AJ05-57/23599	Create date	: 04 - October - 2021
Present count	: 1	Rep confirm date	: 04 - October - 2021

Date time	Remark by / Team	Remark
2021-10-07 17:18:06	Jayani Ruwanpathirana verification team	Pending discount approval



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-833/AJ05-57/23599
Present count : 1

Create date : 04 - October - 2021
Rep confirm date : 04 - October - 2021

SELECTED INVOICES - (Average date : 21-06-2021)

##	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	AD057B110600	15-06-2021	THJ	9,170.00	0.00	0.00	0.00	9,170.00	9,170.00	0.00		
02	AD009B206237	15-06-2021	THJ	135,360.00	2,062.40 IW	0.00	5,920.00	127,377.60	127,377.60	0.00		
03	AD009B206223	15-06-2021	THJ	17,555.00	0.00	0.00	0.00	17,555.00	17,555.00	0.00		ALL BILLS DELIVERD BY AFTER 20-06-2021
04	AD057B110594	15-06-2021	THJ	2,910.00	203.70 Rate - 7%	0.00	0.00	2,706.30	2,706.30	0.00		
05	AD177B003681	17-06-2021	THJ	7,430.00	0.00	0.00	0.00	7,430.00	7,430.00	0.00		
06	AD057B110643	17-06-2021	THJ	2,560.00	179.20 Rate - 7%	0.00	0.00	2,380.80	2,380.80	0.00		
07	AD009B206440	17-06-2021	THJ	55,600.00	0.00	0.00	42,000.00	13,600.00	13,600.00	0.00		
08	AD009B206600	18-06-2021	THJ	18,490.00	924.50 Rate - 5%	0.00	0.00	17,565.50	17,565.50	0.00		
09	AD009B206731	19-06-2021	THJ	64,325.00	0.00	0.00	0.00	64,325.00	64,325.00	0.00		
10	AD177B003704	20-06-2021	THJ	20,675.00	0.00	0.00	0.00	20,675.00	20,675.00	0.00		
11	AD009B206990	22-06-2021	THJ	45,280.00	628.00 IW	0.00	0.00	44,652.00	44,652.00	0.00		
12	AD009B207024	22-06-2021	THJ	35,505.00	0.00	0.00	0.00	35,505.00	35,505.00	0.00		
13	AD009B207156	23-06-2021	THJ	20,330.00	0.00	0.00	0.00	20,330.00	20,330.00	0.00		
14	AD009B207163	23-06-2021	THJ	62,245.00	62.50 IW	0.00	0.00	62,182.50	62,182.50	0.00		
15	AD009B207539	27-06-2021	THJ	5,670.00	567.00 Rate - 10%	0.00	0.00	5,103.00	5,103.00	0.00		
16	AD009B207541	27-06-2021	THJ	24,450.00	158.20 IW	0.00	0.00	24,291.80	24,291.80	0.00		
17	AD057B111095	27-06-2021	THJ	40,270.00	0.00	0.00	0.00	40,270.00	40,270.00	0.00		
18	AD177B003823	27-06-2021	THJ	1,830.00	128.10 Rate - 7%	0.00	0.00	1,701.90	1,701.90	0.00		
19	AD009B207634	28-06-2021	THJ	30,885.00	0.00	0.00	0.00	30,885.00	30,885.00	0.00		
20	AD009B208993	05-07-2021	THJ	55,855.00	291.00 IW	0.00	0.00	55,564.00	5,673.60	49,890.40	A03-Part Payment	
Total				656,395.00	5,204.60	0.00	47,920.00	603,270.40	553,380.00	49,890.40		



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-833/AJ05-57/23599
Present count : 1

Create date : 04 - October - 2021
Rep confirm date : 04 - October - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY