



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-868/AJ05-58/24638
Present count : 1

Create date : 19 - October - 2021
Rep confirm date : 19 - October - 2021

THJ-868/AJ05-58/24638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2021	19,880.00
Credit Balance	0		
Error Correction	0		
Received total			19,880.00
Receivable total			19,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2021)

	Entered Date	Type	Description	More details	Amount
01	19-10-2021	cheque		Cheque no : 007250 Cheque present date : 23-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	19,880.00



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SELECTED INVOICES - (Average date : 01-07-2021)

##	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	AD009B207568	28-06-2021	CMA	3,930.00	0.00	0.00	0.00	3,930.00	3,930.00	0.00		
02	AD057B111413	01-07-2021	CMA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
03	AD009B208377	01-07-2021	CMA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
Total				19,880.00	0.00	0.00	0.00	19,880.00	19,880.00	0.00		



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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