



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-869/AJ05-59/24639
Present count : 2

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

*** This summary contains cheque sent for urgent banking

THJ-869/AJ05-59/24639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	03-11-2021	605,094.00
Credit Balance	0		
Error Correction	0		
Received total			605,094.00
Receivable total			605,094.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2021)

	Entered Date	Type	Description	More details	Amount
01	19-10-2021	cheque		Cheque no : 007242 Cheque present date : 03-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	19-10-2021	cheque		Cheque no : 007244 Cheque present date : 05-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	19-10-2021	cheque		Cheque no : 007245 Cheque present date : 08-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	19-10-2021	cheque		Cheque no : 007246 Cheque present date : 09-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	19-10-2021	cheque		Cheque no : 007247 Cheque present date : 09-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
06	19-10-2021	cheque		Cheque no : 007248 Cheque present date : 10-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
07	19-10-2021	cheque - This is urgent cheque.		Cheque no : 006174 Cheque present date : 25-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	19-10-2021	cheque - This is urgent cheque.		Cheque no : 007235 Cheque present date : 26-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	19-10-2021	cheque		Cheque no : 007236 Cheque present date : 27-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	19-10-2021	cheque		Cheque no : 007237 Cheque present date : 28-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	19-10-2021	cheque		Cheque no : 007238 Cheque present date : 29-10-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	19-10-2021	cheque		Cheque no : 007239 Cheque present date : 01-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
13	19-10-2021	cheque		Cheque no : 007240 Cheque present date : 02-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
14	19-10-2021	cheque		Cheque no : 007241 Cheque present date : 02-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
15	19-10-2021	cheque		Cheque no : 007243 Cheque present date : 04-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
16	19-10-2021	cheque		Cheque no : 007249 Cheque present date : 10-11-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	5,094.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-25 15:12:11	Jayani Ruwanpathirana verification team	Rejected (discount problem)
2021-10-22 10:47:05	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 26-07-2021)

##	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	AD009B208549	02-07-2021	THJ	22,095.00	1,230.00 IW	0.00	0.00	20,865.00	20,865.00	0.00		
02	AD057B111645	05-07-2021	THJ	4,800.00	336.00 Rate - 7%	0.00	0.00	4,464.00	4,464.00	0.00		
03	AD009B208993	05-07-2021	THJ	55,855.00	291.00	5,673.60	0.00	49,890.40	49,890.40	0.00		
04	AD057B111644	05-07-2021	THJ	4,500.00	225.00 Rate - 5%	0.00	0.00	4,275.00	4,275.00	0.00		
05	AD467B015911	06-07-2021	THJ	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
06	AD009B209099	06-07-2021	THJ	30,410.00	4,561.50 Rate - 15%	0.00	0.00	25,848.50	24,328.00	1,520.50	A05-Discount Error	
07	AD177B004039	06-07-2021	THJ	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
08	AD009B209289	07-07-2021	THJ	28,490.00	1,019.85 IW	0.00	0.00	27,470.15	27,470.15	0.00		
09	AD057B111759	07-07-2021	THJ	2,700.00	189.00 Rate - 7%	0.00	0.00	2,511.00	2,511.00	0.00		
10	AD057B111773	07-07-2021	THJ	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
11	AD009B209447	08-07-2021	THJ	13,990.00	0.00	0.00	0.00	13,990.00	13,990.00	0.00		
12	AD057B111857	08-07-2021	THJ	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
13	AD057B111899	09-07-2021	THJ	960.00	67.20 Rate - 7%	0.00	0.00	892.80	892.80	0.00		
14	AD009B209953	10-07-2021	THJ	25,550.00	413.00 IW	0.00	3,510.00	21,627.00	21,627.00	0.00		
15	AD057B112010	10-07-2021	THJ	8,940.00	79.80 IW	0.00	5,580.00	3,280.20	3,280.20	0.00		
16	AD057B112339	15-07-2021	THJ	7,615.00	0.00	0.00	0.00	7,615.00	7,615.00	0.00		
17	AD009B210719	15-07-2021	THJ	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
18	AD009B210791	15-07-2021	THJ	9,290.00	0.00	0.00	0.00	9,290.00	9,290.00	0.00		
19	AD057B112365	15-07-2021	THJ	51,800.00	0.00	35,233.25	0.00	16,566.75	16,566.75	0.00		
20	AD009B211101	17-07-2021	THJ	2,795.00	419.25 Rate - 15%	0.00	0.00	2,375.75	2,236.00	139.75	A05-Discount Error	
21	AD009B211102	17-07-2021	THJ	2,040.00	142.80 Rate - 7%	0.00	0.00	1,897.20	1,897.20	0.00		
22	AD009B211103	17-07-2021	THJ	13,410.00	254.10 IW	0.00	4,890.00	8,265.90	8,265.90	0.00		
23	AD009B211104	17-07-2021	THJ	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
24	AD009B211105	17-07-2021	THJ	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		



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25	AD057B112500	17-07-2021	THJ	4,345.00	304.15 Rate - 7%	0.00	0.00	4,040.85	4,040.85	0.00		
26	AD009B211479	20-07-2021	THJ	26,820.00	2,682.00 Rate - 10%	0.00	0.00	24,138.00	24,138.00	0.00		
27	AD009B211489	20-07-2021	THJ	15,030.00	399.00 IW	0.00	0.00	14,631.00	14,631.00	0.00		
28	AD009B211491	20-07-2021	THJ	8,880.00	1,332.00 Rate - 15%	0.00	0.00	7,548.00	7,104.00	444.00	A05-Discount Error	
29	AD009B211344	20-07-2021	THJ	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
30	AD009B211478	20-07-2021	THJ	24,560.00	3,684.00 Rate - 15%	0.00	0.00	20,876.00	19,648.00	1,228.00	A05-Discount Error	
31	AD009B211629	21-07-2021	THJ	6,250.00	133.00 IW	0.00	0.00	6,117.00	6,117.00	0.00		
32	AD009B212025	24-07-2021	THJ	52,330.00	0.00	0.00	3,780.00	48,550.00	48,550.00	0.00		
33	AD009B212018	24-07-2021	THJ	24,640.00	190.40 IW	0.00	4,520.00	19,929.60	19,929.60	0.00		
34	AD009B212019	24-07-2021	THJ	31,000.00	4,650.00 Rate - 15%	0.00	0.00	26,350.00	24,800.00	1,550.00	A05-Discount Error	
35	AD057B112894	24-07-2021	THJ	840.00	58.80 Rate - 7%	0.00	0.00	781.20	781.20	0.00		
36	AD009B212024	24-07-2021	THJ	10,140.00	1,521.00 Rate - 15%	0.00	0.00	8,619.00	8,112.00	507.00	A05-Discount Error	
37	AD009B212909	29-07-2021	THJ	13,110.00	0.00	0.00	0.00	13,110.00	13,110.00	0.00		
38	AD177B004680	30-07-2021	THJ	14,690.00	0.00	0.00	0.00	14,690.00	14,690.00	0.00		
39	AD009B213022	30-07-2021	THJ	20,085.00	74.90 IW	0.00	0.00	20,010.10	20,010.10	0.00		
40	AD009B213023	30-07-2021	THJ	11,040.00	1,656.00 Rate - 15%	0.00	0.00	9,384.00	8,832.00	552.00	A05-Discount Error	
41	AD009B213028	30-07-2021	THJ	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
42	AD009B213065	30-07-2021	THJ	1,830.00	128.10 Rate - 7%	0.00	0.00	1,701.90	1,701.90	0.00		
43	AD009B216824	07-09-2021	THJ	167,960.00	844.55 IW	0.00	0.00	167,115.45	57,262.95	109,852.50	A03-Part Payment	
Total				811,325.00	27,250.40	40,906.85	22,280.00	720,887.75	605,094.00	115,793.75		



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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