



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-907/AJ05-61/25729  
 Present count : 1

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

**THJ-907/AJ05-61/25729****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 108 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	19-11-2021	262,008.00
Credit Balance	0		
Error Correction	0		
Received total			262,008.00
Receivable total			262,008.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :19-11-2021 )**

	Entered Date	Type	Description	More details	Amount
01	04-11-2021	cheque		<b>Cheque no</b> : 009153 <b>Cheque present date</b> : 16-11-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	17,008.00
02	04-11-2021	cheque		<b>Cheque no</b> : 009152 <b>Cheque present date</b> : 23-11-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	35,000.00
03	04-11-2021	cheque		<b>Cheque no</b> : 009151 <b>Cheque present date</b> : 12-11-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	35,000.00
04	04-11-2021	cheque		<b>Cheque no</b> : 009150 <b>Cheque present date</b> : 15-11-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	35,000.00
05	04-11-2021	cheque		<b>Cheque no</b> : 009149 <b>Cheque present date</b> : 17-11-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	35,000.00
06	04-11-2021	cheque		<b>Cheque no</b> : 009148 <b>Cheque present date</b> : 18-11-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	35,000.00



# ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	04-11-2021	cheque		<b>Cheque no</b> : 009147 <b>Cheque present date</b> : 19-11-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	35,000.00
08	04-11-2021	cheque		<b>Cheque no</b> : 009146 <b>Cheque present date</b> : 22-11-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	35,000.00



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## SELECTED INVOICES - ( Average date : 03-08-2021 )

##	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	AD009B209099	06-07-2021	THJ	30,410.00	4,561.50	24,328.00	0.00	1,520.50	1,520.50	0.00		
02	AD009B211101	17-07-2021	THJ	2,795.00	419.25	2,236.00	0.00	139.75	139.75	0.00		
03	AD009B211491	20-07-2021	THJ	8,880.00	1,332.00	7,104.00	0.00	444.00	444.00	0.00		
04	AD009B211478	20-07-2021	THJ	24,560.00	3,684.00	19,648.00	0.00	1,228.00	1,228.00	0.00		
05	AD009B212019	24-07-2021	THJ	31,000.00	4,650.00	24,800.00	0.00	1,550.00	1,550.00	0.00		
06	AD009B212024	24-07-2021	THJ	10,140.00	1,521.00	8,112.00	0.00	507.00	507.00	0.00		
07	AD009B213023	30-07-2021	THJ	11,040.00	1,656.00	8,832.00	0.00	552.00	552.00	0.00		
08	AD009B213530	03-08-2021	THJ	14,630.00	347.20 IW	0.00	0.00	14,282.80	14,282.80	0.00		
09	AD009B214017	05-08-2021	THJ	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
10	AD009B214018	05-08-2021	THJ	32,980.00	0.00	0.00	0.00	32,980.00	32,980.00	0.00		
11	AD467B016404	05-08-2021	THJ	18,180.00	1,818.00 Rate - 10%	0.00	0.00	16,362.00	16,362.00	0.00		
12	AD009B214388	07-08-2021	THJ	11,210.00	363.30 IW	0.00	6,020.00	4,826.70	4,826.70	0.00		
13	AD057B113775	07-08-2021	THJ	1,500.00	105.00 Rate - 7%	0.00	0.00	1,395.00	1,395.00	0.00		
14	AD057B113779	07-08-2021	THJ	710.00	49.70 Rate - 7%	0.00	0.00	660.30	660.30	0.00		
15	AD009B214540	09-08-2021	THJ	3,065.00	0.00	0.00	0.00	3,065.00	3,065.00	0.00		
16	AD177B004992	09-08-2021	THJ	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
17	AD009B214665	10-08-2021	THJ	18,650.00	199.50 IW	0.00	0.00	18,450.50	18,450.50	0.00		
18	AD009B214838	10-08-2021	THJ	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
19	AD009B215083	11-08-2021	THJ	9,560.00	0.00	0.00	0.00	9,560.00	9,560.00	0.00		
20	AD009B215337	13-08-2021	THJ	17,475.00	1,747.50 Rate - 10%	0.00	0.00	15,727.50	15,727.50	0.00		
21	AD009B215338	13-08-2021	THJ	31,135.00	0.00	0.00	0.00	31,135.00	31,135.00	0.00		
22	AD467B016533	13-08-2021	THJ	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
23	AD009B215627	15-08-2021	THJ	30,950.00	393.40 IW	0.00	1,160.00	29,396.60	29,396.60	0.00		
24	AD057B114363	15-08-2021	THJ	1,490.00	104.30 Rate - 7%	0.00	0.00	1,385.70	1,385.70	0.00		
25	AD009B216004	17-08-2021	THJ	3,110.00	0.00	0.00	0.00	3,110.00	3,110.00	0.00		



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26	AD177B005231	17-08-2021	THJ	3,190.00	0.00	0.00	0.00	3,190.00	2,488.65	701.35	A01-Return Goods	
27	AD009B215895	17-08-2021	THJ	2,110.00	0.00	0.00	0.00	2,110.00	2,110.00	0.00		
28	AD057B114449	17-08-2021	THJ	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
29	AD009B216003	17-08-2021	THJ	4,790.00	479.00 Rate - 10%	0.00	0.00	4,311.00	4,311.00	0.00		
<b>Total</b>				<b>389,370.00</b>	<b>24,420.65</b>	<b>95,060.00</b>	<b>7,180.00</b>	<b>262,709.35</b>	<b>262,008.00</b>	<b>701.35</b>		



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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