



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-952/AJ05-63/27071 Create date : 28 - November - 2021
 Present count : 1 Rep confirm date : 28 - November - 2021

THJ-952/AJ05-63/27071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	24-12-2021	546,730.00
Credit Balance	0		
Error Correction	0		
Received total			546,730.00
Receivable total			546,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2021)

	Entered Date	Type	Description	More details	Amount
01	28-11-2021	cheque		Cheque no : 010721 Cheque present date : 23-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	28-11-2021	cheque		Cheque no : 010720 Cheque present date : 22-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	28-11-2021	cheque		Cheque no : 010719 Cheque present date : 20-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	28-11-2021	cheque		Cheque no : 010718 Cheque present date : 16-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	28-11-2021	cheque		Cheque no : 010717 Cheque present date : 14-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	28-11-2021	cheque		Cheque no : 010716 Cheque present date : 09-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	28-11-2021	cheque		Cheque no : 010715 Cheque present date : 07-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	28-11-2021	cheque		Cheque no : 010724 Cheque present date : 30-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	28-11-2021	cheque		Cheque no : 010723 Cheque present date : 29-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	28-11-2021	cheque		Cheque no : 010722 Cheque present date : 28-12-2021 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	28-11-2021	cheque		Cheque no : 000554 Cheque present date : 05-01-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	28-11-2021	cheque		Cheque no : 000552 Cheque present date : 03-01-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
13	28-11-2021	cheque		Cheque no : 000553 Cheque present date : 04-01-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
14	28-11-2021	cheque		Cheque no : 000555 Cheque present date : 31-12-2021 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	26,730.00



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SELECTED INVOICES - (Average date : 21-09-2021)

##	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	AD177B005231	17-08-2021	THJ	3,190.00	0.00	2,488.65	0.00	701.35	701.35	0.00		
02	AD009B216823	07-09-2021	THJ	3,205.00	480.75 Rate - 15%	0.00	0.00	2,724.25	2,724.25	0.00		
03	AD009B216824	07-09-2021	THJ	167,960.00	844.55	57,262.95	0.00	109,852.50	109,852.50	0.00		
04	AD009B216825	07-09-2021	THJ	6,575.00	986.25 Rate - 15%	0.00	0.00	5,588.75	5,588.75	0.00		
05	AD009B216826	07-09-2021	THJ	16,005.00	185.00 IW	0.00	0.00	15,820.00	15,820.00	0.00		
06	AD057B114817	07-09-2021	THJ	18,645.00	0.00	0.00	0.00	18,645.00	18,645.00	0.00		
07	AD057B114818	07-09-2021	THJ	7,885.00	0.00	0.00	2,925.00	4,960.00	4,960.00	0.00		
08	AD057B114819	07-09-2021	THJ	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00		
09	AD057B114820	07-09-2021	THJ	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
10	AD467B016653	08-09-2021	THJ	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
11	AD177B005391	08-09-2021	THJ	17,740.00	0.00	0.00	0.00	17,740.00	17,740.00	0.00		
12	AD177B005797	28-09-2021	THJ	9,070.00	453.50 Rate - 5%	0.00	0.00	8,616.50	8,616.50	0.00		
13	AD037B006470	28-09-2021	THJ	880.00	0.00	0.00	0.00	880.00	880.00	0.00		
14	AD009B219241	28-09-2021	THJ	22,270.00	1,479.00 IW	0.00	0.00	20,791.00	20,791.00	0.00		
15	AD057B115891	28-09-2021	THJ	1,260.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00		
16	AD057B115890	28-09-2021	THJ	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
17	AD057B115888	28-09-2021	THJ	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
18	AD057B115886	28-09-2021	THJ	2,520.00	0.00	0.00	0.00	2,520.00	2,520.00	0.00		
19	AD057B115882	28-09-2021	THJ	28,030.00	0.00	0.00	0.00	28,030.00	28,030.00	0.00		
20	AD009B219248	28-09-2021	THJ	82,985.00	421.25 IW	0.00	0.00	82,563.75	82,563.75	0.00		
21	AD009B219247	28-09-2021	THJ	9,310.00	0.00	0.00	0.00	9,310.00	1,240.00	8,070.00	A01-Return Goods	
22	AD009B219246	28-09-2021	THJ	24,230.00	0.00	0.00	0.00	24,230.00	24,230.00	0.00		
23	AD009B219242	28-09-2021	THJ	70,060.00	0.00	0.00	7,280.00	62,780.00	62,780.00	0.00		
24	AD009B219239	28-09-2021	THJ	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
25	AD009B219237	28-09-2021	THJ	23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	0.00		
26	AD057B117300	21-10-2021	THJ	84,500.00	0.00	0.00	0.00	84,500.00	61,411.90	23,088.10	A03-Part Payment	
Total				652,695.00	4,850.30	59,751.60	10,205.00	577,888.10	546,730.00	31,158.10		



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Rep's name : THJ - THILINA JAYASANTHA

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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