



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 : 2 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		<b>Cheque no</b> : 010721 <b>Cheque present date</b> : 23-12-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
02	28-11-2021	cheque		<b>Cheque no</b> : 010720 <b>Cheque present date</b> : 22-12-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
03	28-11-2021	cheque		<b>Cheque no</b> : 010719 <b>Cheque present date</b> : 20-12-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
04	28-11-2021	cheque		<b>Cheque no</b> : 010718 <b>Cheque present date</b> : 16-12-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
05	28-11-2021	cheque		<b>Cheque no</b> : 010717 <b>Cheque present date</b> : 14-12-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
06	28-11-2021	cheque		<b>Cheque no</b> : 010716 <b>Cheque present date</b> : 09-12-2021 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00



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

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-02 09:53:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2021-11-30 10:46:33	Jayani Ruwanpathirana verification team	Pending discount approval



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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	320.50 Rate - 10%	0.00	0.00	2,884.50	2,724.25	160.25	A05-Discount Error	
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	657.50 Rate - 10%	0.00	0.00	5,917.50	5,588.75	328.75	A04-Transport	
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	986.00 IW	0.00	0.00	21,284.00	20,791.00	493.00	A05-Discount Error	
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	
<b>Total</b>				<b>652,695.00</b>	<b>3,868.30</b>	<b>59,751.60</b>	<b>10,205.00</b>	<b>578,870.10</b>	<b>546,730.00</b>	<b>32,140.10</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY