



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-990/AJ05-65/28208
 Present count : 1

Create date : 18 - December - 2021
 Rep confirm date : 18 - December - 2021

THJ-990/AJ05-65/28208**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 98 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	20-01-2022	550,778.00
Credit Balance	1	05-12-2021	8,070.00
Error Correction	0		
Received total			558,848.00
Receivable total			558,848.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-12-2021	Credit note	Settled Bill Return. Ref. No:AD009N036946/ Inv. No.AD009B219247	Credit note no : AD009C008120 Credit note date : 2021-12-05 Credit note Rep code : THJ Reason : Settled Bill Return	8,070.00
02	18-12-2021	cheque		Cheque no : 012967 Cheque present date : 11-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	18-12-2021	cheque		Cheque no : 012968 Cheque present date : 12-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	18-12-2021	cheque		Cheque no : 012969 Cheque present date : 14-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	18-12-2021	cheque		Cheque no : 012970 Cheque present date : 18-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	18-12-2021	cheque		Cheque no : 012971 Cheque present date : 20-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	18-12-2021	cheque		Cheque no : 012972 Cheque present date : 21-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	18-12-2021	cheque		Cheque no : 012973 Cheque present date : 05-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	18-12-2021	cheque		Cheque no : 012974 Cheque present date : 03-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	18-12-2021	cheque		Cheque no : 012975 Cheque present date : 02-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	18-12-2021	cheque		Cheque no : 012976 Cheque present date : 01-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	18-12-2021	cheque		Cheque no : 012977 Cheque present date : 31-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
13	18-12-2021	cheque		Cheque no : 000574 Cheque present date : 04-01-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
14	18-12-2021	cheque		Cheque no : 000575 Cheque present date : 06-01-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
15	18-12-2021	cheque		Cheque no : 012980 Cheque present date : 28-01-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,778.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B216823	07-09-2021	THJ	3,205.00	320.50	2,724.25	0.00	160.25	160.25	0.00		
02	AD009B216825	07-09-2021	THJ	6,575.00	657.50	5,588.75	0.00	328.75	328.75	0.00		
03	** AD009B219247	28-09-2021	THJ	9,310.00	0.00	1,240.00	0.00	8,070.00	8,070.00	0.00		
04	AD467B016920	28-09-2021	THJ	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
05	AD467B016921	28-09-2021	THJ	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
06	AD009B219241	28-09-2021	THJ	22,270.00	986.00	20,791.00	0.00	493.00	493.00	0.00		
07	AD009B219579	30-09-2021	THJ	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
08	AD057B116019	30-09-2021	THJ	830.00	58.10 Rate - 7%	0.00	0.00	771.90	771.90	0.00		
09	AD009B219602	30-09-2021	THJ	5,820.00	873.00 Rate - 15%	0.00	0.00	4,947.00	4,947.00	0.00		
10	AD009B219603	30-09-2021	THJ	6,775.00	0.00	0.00	0.00	6,775.00	6,775.00	0.00		
11	AD009B219834	01-10-2021	THJ	4,525.00	0.00	0.00	0.00	4,525.00	4,525.00	0.00		
12	AD009B220091	03-10-2021	THJ	55,340.00	0.00	0.00	2,390.00	52,950.00	52,950.00	0.00		
13	AD057B116358	05-10-2021	THJ	2,565.00	0.00	0.00	0.00	2,565.00	2,565.00	0.00		
14	AD467B017017	05-10-2021	THJ	40,910.00	6,136.50 Rate - 15%	0.00	0.00	34,773.50	34,773.50	0.00		
15	AD009B220495	05-10-2021	THJ	39,635.00	0.00	0.00	0.00	39,635.00	39,635.00	0.00		
16	AD177B006011	05-10-2021	THJ	6,110.00	0.00	0.00	0.00	6,110.00	6,110.00	0.00		
17	AD057B116365	05-10-2021	THJ	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
18	AD009B220796	07-10-2021	THJ	24,690.00	0.00	0.00	0.00	24,690.00	24,690.00	0.00		
19	AD009B221342	10-10-2021	THJ	4,430.00	310.10 Rate - 7%	0.00	0.00	4,119.90	4,119.90	0.00		
20	AD177B006235	12-10-2021	THJ	3,470.00	242.90 Rate - 7%	0.00	0.00	3,227.10	3,227.10	0.00		
21	AD009B221688	12-10-2021	THJ	1,830.00	128.10 Rate - 7%	0.00	0.00	1,701.90	1,701.90	0.00		
22	AD009B221566	12-10-2021	THJ	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
23	AD009B222133	14-10-2021	THJ	37,090.00	276.50 IW	0.00	0.00	36,813.50	36,813.50	0.00		
24	AD177B006326	14-10-2021	THJ	730.00	51.10 Rate - 7%	0.00	0.00	678.90	678.90	0.00		
25	AD057B117095	14-10-2021	THJ	5,165.00	361.55 Rate - 7%	0.00	0.00	4,803.45	4,803.45	0.00		



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26	AD009B222747	21-10-2021	THJ	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
27	AD009B222753	21-10-2021	THJ	3,595.00	539.25 Rate - 15%	0.00	0.00	3,055.75	3,055.75	0.00		
28	AD057B117300	21-10-2021	THJ	84,500.00	0.00	61,411.90	0.00	23,088.10	14,474.10	8,614.00	A03-Part Payment	
29	AD057B117312	21-10-2021	THJ	2,075.00	145.25 Rate - 7%	0.00	0.00	1,929.75	1,929.75	0.00		
30	AD467B017267	21-10-2021	THJ	2,210.00	0.00	0.00	0.00	2,210.00	2,210.00	0.00		
31	AD057B117323	21-10-2021	THJ	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
32	AD009B223657	26-10-2021	THJ	40,735.00	205.80 IW	0.00	0.00	40,529.20	40,529.20	0.00		
33	AD057B117581	26-10-2021	THJ	4,900.00	656.60 IW	0.00	0.00	4,243.40	4,243.40	0.00		
34	AD009B223698	26-10-2021	THJ	53,820.00	337.05 IW	0.00	860.00	52,622.95	52,960.00	-337.05		
35	AD009B223690	26-10-2021	THJ	4,175.00	0.00	0.00	0.00	4,175.00	4,175.00	0.00		
36	AD009B223961	28-10-2021	THJ	47,825.00	175.35 IW	0.00	0.00	47,649.65	47,649.65	0.00		
37	AD009B223962	28-10-2021	THJ	70,850.00	10,627.50 Rate - 15%	0.00	0.00	60,222.50	60,222.50	0.00		
38	AD177B006663	28-10-2021	THJ	7,270.00	1,090.50 Rate - 15%	0.00	0.00	6,179.50	6,179.50	0.00		
39	AD177B006735	31-10-2021	THJ	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
40	AD009B224354	31-10-2021	THJ	8,530.00	0.00	0.00	0.00	8,530.00	8,530.00	0.00		
41	AD467B017450	31-10-2021	THJ	2,590.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00		
Total				686,310.00	24,179.15	91,755.90	3,250.00	567,124.95	558,848.00	8,276.95		



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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