



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-1050/AJ05-66/29849
 Present count : 1

Create date : 19 - January - 2022
 Rep confirm date : 19 - January - 2022

THJ-1050/AJ05-66/29849

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	17-02-2022	416,882.00
Credit Balance	0		
Error Correction	0		
Received total			416,882.00
Receivable total			416,882.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 016302 Cheque present date : 09-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	19-01-2022	cheque		Cheque no : 016301 Cheque present date : 02-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	19-01-2022	cheque		Cheque no : 016311 Cheque present date : 28-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	16,882.00
04	19-01-2022	cheque		Cheque no : 016310 Cheque present date : 22-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	19-01-2022	cheque		Cheque no : 016309 Cheque present date : 18-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	19-01-2022	cheque		Cheque no : 016308 Cheque present date : 03-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	19-01-2022	cheque		Cheque no : 016307 Cheque present date : 01-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	19-01-2022	cheque		Cheque no : 016306 Cheque present date : 24-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	19-01-2022	cheque		Cheque no : 016305 Cheque present date : 17-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	19-01-2022	cheque		Cheque no : 016304 Cheque present date : 11-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	19-01-2022	cheque		Cheque no : 016303 Cheque present date : 15-02-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 09:55:57	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 07-11-2021)

##	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	AD057B117300	21-10-2021	THJ	84,500.00	0.00	75,886.00	0.00	8,614.00	8,614.00	0.00		
02	AD009B224983	04-11-2021	THJ	11,810.00	0.00	0.00	0.00	11,810.00	11,810.00	0.00		
03	AD009B224985	04-11-2021	THJ	7,100.00	1,065.00 Rate - 15%	0.00	0.00	6,035.00	6,035.00	0.00		
04	AD009B224986	04-11-2021	THJ	99,265.00	0.00	0.00	0.00	99,265.00	99,265.00	0.00		
05	AD177B006848	04-11-2021	THJ	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
06	AD057B118077	04-11-2021	THJ	45,995.00	1,400.50 IW	0.00	3,370.00	41,224.50	41,224.50	0.00		
07	AD009B225413	08-11-2021	THJ	5,135.00	0.00	0.00	0.00	5,135.00	5,135.00	0.00		
08	AD057B118278	08-11-2021	THJ	4,610.00	0.00	0.00	0.00	4,610.00	4,610.00	0.00		
09	AD009B225946	11-11-2021	THJ	53,700.00	0.00	0.00	0.00	53,700.00	53,700.00	0.00		
10	AD057B118532	12-11-2021	THJ	1,800.00	62.00 IW	0.00	0.00	1,738.00	1,738.00	0.00		
11	AD009B226085	12-11-2021	THJ	19,360.00	0.00	0.00	5,300.00	14,060.00	14,060.00	0.00		
12	AD177B007094	14-11-2021	THJ	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00		
13	AD009B226485	14-11-2021	THJ	2,095.00	0.00	0.00	0.00	2,095.00	2,095.00	0.00		
14	AD057B118717	16-11-2021	THJ	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
15	AD467B017767	16-11-2021	THJ	12,730.00	0.00	0.00	3,885.00	8,845.00	8,845.00	0.00		
16	AD009B227509	20-11-2021	THJ	25,910.00	0.00	0.00	0.00	25,910.00	25,910.00	0.00		
17	AD009B227510	20-11-2021	THJ	37,690.00	3,891.75 Rate - 15%	0.00	11,745.00	22,053.25	22,053.25	0.00		
18	AD057B119009	20-11-2021	THJ	21,405.00	540.00 IW	0.00	0.00	20,865.00	20,865.00	0.00		
19	AD177B007259	20-11-2021	THJ	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
20	AD467B017996	25-11-2021	THJ	17,240.00	310.00 IW	0.00	0.00	16,930.00	16,930.00	0.00		
21	AD057B119501	27-11-2021	THJ	1,660.00	0.00	0.00	0.00	1,660.00	1,660.00	0.00		
22	AD467B018088	27-11-2021	THJ	11,155.00	0.00	0.00	0.00	11,155.00	11,155.00	0.00		
23	AD009B228837	27-11-2021	THJ	15,620.00	2,343.00 Rate - 15%	0.00	0.00	13,277.00	13,277.00	0.00		
24	AD009B228838	27-11-2021	THJ	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
25	AD467B018091	27-11-2021	THJ	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
26	AD057B119510	27-11-2021	THJ	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
27	AD009B229183	30-11-2021	THJ	7,820.00	0.00	0.00	3,910.00	3,910.00	2,475.25	1,434.75	A03-Part Payment	
Total				532,025.00	9,612.25	75,886.00	28,210.00	418,316.75	416,882.00	1,434.75		



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Customer Code/Grade/Narration : AJ05 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

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Present count : 1

Create date : 19 - January - 2022
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ASSIGNED TO
139 - dilukshi

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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