



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-1105/AJ05-68/31394
Present count : 1

Create date : 16 - February - 2022
Rep confirm date : 16 - February - 2022

THJ-1105/AJ05-68/31394

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	13	20-03-2022	521,701.00
Credit Balance	1	30-01-2022	1,500.00
Error Correction	0		
Received total			523,201.00
Receivable total			523,201.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N038525/ Inv. No.AD009B119152	Credit note no : AD009C008305 Credit note date : 2022-01-30 Credit note Rep code : THJ Reason : Settled Bill Return	1,500.00
02	16-02-2022	cheque		Cheque no : 019231 Cheque present date : 05-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	16-02-2022	cheque		Cheque no : 019232 Cheque present date : 04-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	16-02-2022	cheque		Cheque no : 019233 Cheque present date : 01-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	16-02-2022	cheque		Cheque no : 019234 Cheque present date : 31-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	16-02-2022	cheque		Cheque no : 019235 Cheque present date : 29-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	16-02-2022	cheque		Cheque no : 019236 Cheque present date : 02-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	16-02-2022	cheque		Cheque no : 019237 Cheque present date : 22-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	16-02-2022	cheque		Cheque no : 019238 Cheque present date : 18-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	16-02-2022	cheque		Cheque no : 019239 Cheque present date : 16-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	16-02-2022	cheque		Cheque no : 019240 Cheque present date : 24-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	16-02-2022	cheque		Cheque no : 019241 Cheque present date : 07-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
13	16-02-2022	cheque		Cheque no : 019242 Cheque present date : 09-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
14	16-02-2022	cheque		Cheque no : 019243 Cheque present date : 04-03-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,701.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD009B229183	30-11-2021	THJ	7,820.00	0.00	2,475.25	3,910.00	1,434.75	1,434.75	0.00		
02	AD009B229395	01-12-2021	THJ	19,015.00	0.00	0.00	0.00	19,015.00	19,015.00	0.00		
03	AD009B229507	01-12-2021	THJ	26,630.00	0.00	0.00	0.00	26,630.00	26,630.00	0.00		
04	AD009B229399	01-12-2021	THJ	11,100.00	1,110.00 Rate - 10%	0.00	0.00	9,990.00	9,990.00	0.00		
05	AD057B119746	03-12-2021	THJ	6,500.00	325.00 Rate - 5%	0.00	0.00	6,175.00	6,175.00	0.00		
06	AD009B230533	08-12-2021	THJ	78,600.00	0.00	0.00	0.00	78,600.00	78,600.00	0.00		
07	AD009B230542	08-12-2021	THJ	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
08	AD057B120027	08-12-2021	THJ	760.00	0.00	0.00	0.00	760.00	760.00	0.00		
09	AD009B230645	08-12-2021	THJ	1,850.00	185.00 Rate - 10%	0.00	0.00	1,665.00	1,665.00	0.00		
10	AD009B230838	09-12-2021	THJ	14,540.00	1,454.00 Rate - 10%	0.00	0.00	13,086.00	13,086.00	0.00		
11	AD009B231248	12-12-2021	THJ	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
12	AD009B231249	12-12-2021	THJ	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
13	AD057B120210	12-12-2021	THJ	2,180.00	0.00	0.00	0.00	2,180.00	2,180.00	0.00		
14	AD057B120213	12-12-2021	THJ	1,830.00	0.00	0.00	0.00	1,830.00	1,830.00	0.00		
15	AD177B007832	12-12-2021	THJ	1,620.00	0.00	0.00	0.00	1,620.00	1,620.00	0.00		
16	AD177B007833	12-12-2021	THJ	16,630.00	1,663.00 Rate - 10%	0.00	0.00	14,967.00	14,967.00	0.00		
17	AD009B231709	15-12-2021	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
18	AD009B232206	16-12-2021	THJ	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
19	AD177B007994	17-12-2021	THJ	13,020.00	292.00 IW	0.00	0.00	12,728.00	12,728.00	0.00		
20	AD057B120549	17-12-2021	THJ	26,075.00	0.00	0.00	0.00	26,075.00	26,075.00	0.00		
21	AD009B232326	17-12-2021	THJ	23,275.00	263.50 IW	0.00	0.00	23,011.50	23,011.50	0.00		
22	AD009B232439	19-12-2021	THJ	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
23	AD009B232441	19-12-2021	THJ	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00		
24	AD057B120603	19-12-2021	THJ	6,200.00	310.00 Rate - 5%	0.00	0.00	5,890.00	5,890.00	0.00		
25	AD057B120604	19-12-2021	THJ	6,270.00	0.00	0.00	0.00	6,270.00	6,270.00	0.00		
26	AD057B120606	19-12-2021	THJ	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
27	AD057B120607	19-12-2021	THJ	9,280.00	0.00	0.00	0.00	9,280.00	9,280.00	0.00		



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28	AD467B018357	19-12-2021	THJ	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
29	AD009B232537	20-12-2021	THJ	28,390.00	0.00	0.00	0.00	28,390.00	28,390.00	0.00		
30	AD009B233289	23-12-2021	THJ	123,305.00	2,582.00 IW	0.00	0.00	120,723.00	120,723.00	0.00		
31	AD009B233313	23-12-2021	THJ	42,295.00	3,824.50 Rate - 10%	0.00	4,050.00	34,420.50	34,420.50	0.00		
32	AD057B121368	03-01-2022	THJ	17,030.00	0.00	0.00	0.00	17,030.00	6,580.25	10,449.75	A03-Part Payment	
Total				556,095.00	12,009.00	2,475.25	7,960.00	533,650.75	523,201.00	10,449.75		



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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