



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-1158/AJ05-70/32846
Present count : 1

Create date : 12 - March - 2022
Rep confirm date : 12 - March - 2022

THJ-1158/AJ05-70/32846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	18-04-2022	564,345.00
Credit Balance	0		
Error Correction	0		
Received total			564,345.00
Receivable total			564,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	12-03-2022	cheque		Cheque no : 020552 Cheque present date : 27-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	12-03-2022	cheque		Cheque no : 020551 Cheque present date : 26-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	12-03-2022	cheque		Cheque no : 020550 Cheque present date : 25-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	12-03-2022	cheque		Cheque no : 020549 Cheque present date : 21-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	12-03-2022	cheque		Cheque no : 020548 Cheque present date : 20-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	12-03-2022	cheque		Cheque no : 020547 Cheque present date : 18-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	12-03-2022	cheque		Cheque no : 020546 Cheque present date : 13-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	12-03-2022	cheque		Cheque no : 020545 Cheque present date : 11-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	12-03-2022	cheque		Cheque no : 020544 Cheque present date : 07-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	12-03-2022	cheque		Cheque no : 020543 Cheque present date : 05-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	12-03-2022	cheque		Cheque no : 020542 Cheque present date : 04-05-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	12-03-2022	cheque		Cheque no : 020541 Cheque present date : 03-05-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
13	12-03-2022	cheque		Cheque no : 020540 Cheque present date : 02-05-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
14	12-03-2022	cheque		Cheque no : 020553 Cheque present date : 01-04-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	44,345.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B234933	03-01-2022	THJ	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
02	AD009B234934	03-01-2022	THJ	39,570.00	0.00	0.00	0.00	39,570.00	39,570.00	0.00		
03	AD009B234943	03-01-2022	THJ	34,450.00	0.00	0.00	0.00	34,450.00	34,450.00	0.00		
04	AD009B234945	03-01-2022	THJ	2,215.00	0.00	0.00	0.00	2,215.00	2,215.00	0.00		
05	AD057B121366	03-01-2022	THJ	470.00	0.00	0.00	0.00	470.00	470.00	0.00		
06	AD057B121368	03-01-2022	THJ	17,030.00	0.00	6,580.25	0.00	10,449.75	10,449.75	0.00		
07	AD009B235579	05-01-2022	THJ	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
08	AD177B008465	06-01-2022	THJ	5,545.00	0.00	0.00	0.00	5,545.00	5,545.00	0.00		
09	AD009B236141	10-01-2022	THJ	14,525.00	663.25 IW	0.00	0.00	13,861.75	13,861.75	0.00		
10	AD177B008568	11-01-2022	THJ	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
11	AD057B121948	11-01-2022	THJ	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
12	AD009B236327	11-01-2022	THJ	9,390.00	308.00 IW	0.00	3,230.00	5,852.00	5,852.00	0.00		
13	AD467B018821	18-01-2022	THJ	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
14	AD467B018834	18-01-2022	THJ	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
15	AD177B008663	18-01-2022	THJ	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
16	AD009B236930	18-01-2022	THJ	70,795.00	0.00	0.00	0.00	70,795.00	70,795.00	0.00		
17	AD009B237425	20-01-2022	THJ	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
18	AD057B122516	20-01-2022	THJ	54,225.00	0.00	0.00	1,480.00	52,745.00	52,745.00	0.00		
19	AD009B237469	20-01-2022	THJ	40,165.00	375.00 IW	0.00	6,835.00	32,955.00	32,955.00	0.00		
20	AD057B122573	20-01-2022	THJ	143,050.00	0.00	0.00	23,010.00	120,040.00	120,040.00	0.00		
21	AD009B237604	20-01-2022	THJ	65,155.00	0.00	0.00	0.00	65,155.00	65,155.00	0.00		
22	AD009B238595	25-01-2022	THJ	19,915.00	0.00	0.00	0.00	19,915.00	19,915.00	0.00		
23	AD009B239219	30-01-2022	THJ	33,605.00	0.00	0.00	0.00	33,605.00	8,301.50	25,303.50	A03-Part Payment	
Total				632,505.00	1,721.25	6,580.25	34,555.00	589,648.50	564,345.00	25,303.50		



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Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1158/AJ05-70/32846 Create date : 12 - March - 2022
Present count : 1 Rep confirm date : 12 - March - 2022

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