



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-1195/AJ05-73/33911 Create date : 08 - April - 2022  
 Present count : 1 Rep confirm date : 11 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**THJ-1195/AJ05-73/33911**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	22-05-2022	648,256.00
Credit Balance	4	21-03-2022	51,235.00
Error Correction	0		
Received total			699,491.00
Receivable total			699,491.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040024/ Inv. No.AD009B207024	Credit note no : AD009C008569 Credit note date : 2022-03-28 Credit note Rep code : THJ Reason : Settled Bill Return	1,470.00
02	11-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040023/ Inv. No.AD009B228838	Credit note no : AD009C008568 Credit note date : 2022-03-28 Credit note Rep code : THJ Reason : Settled Bill Return	1,100.00
03	11-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039946/ Inv. No.AD009B080811	Credit note no : AD009C008525 Credit note date : 2022-03-21 Credit note Rep code : THJ Reason : Settled Bill Return	665.00
04	11-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039945/ Inv. No.AD009B198611	Credit note no : AD009C008524 Credit note date : 2022-03-21 Credit note Rep code : THJ Reason : Settled Bill Return	48,000.00
05	11-04-2022	cheque		Cheque no : 021195 Cheque present date : 31-05-2022 Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	10,530.00



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	Entered Date	Type	Description	More details	Amount
06	11-04-2022	cheque		<b>Cheque no</b> : 021192 <b>Cheque present date</b> : 23-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
07	11-04-2022	cheque		<b>Cheque no</b> : 021193 <b>Cheque present date</b> : 25-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
08	11-04-2022	cheque		<b>Cheque no</b> : 021194 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
09	11-04-2022	cheque		<b>Cheque no</b> : 021179 <b>Cheque present date</b> : 08-06-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
10	11-04-2022	cheque		<b>Cheque no</b> : 021180 <b>Cheque present date</b> : 07-06-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
11	11-04-2022	cheque		<b>Cheque no</b> : 021181 <b>Cheque present date</b> : 05-06-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
12	11-04-2022	cheque		<b>Cheque no</b> : 021182 <b>Cheque present date</b> : 02-06-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
13	11-04-2022	cheque		<b>Cheque no</b> : 021183 <b>Cheque present date</b> : 01-06-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
14	11-04-2022	cheque		<b>Cheque no</b> : 021184 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
15	11-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 021185 <b>Cheque present date</b> : 03-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
16	11-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 021186 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
17	11-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 021187 <b>Cheque present date</b> : 06-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
18	11-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 021188 <b>Cheque present date</b> : 12-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
19	11-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 021189 <b>Cheque present date</b> : 13-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
20	11-04-2022	cheque		<b>Cheque no</b> : 021190 <b>Cheque present date</b> : 18-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00



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Present count : 1

Create date : 08 - April - 2022  
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	Entered Date	Type	Description	More details	Amount
21	11-04-2022	cheque		<b>Cheque no</b> : 021191 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	37,726.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-05 12:24:29	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 01-03-2022 )

##	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	AD009B238924	27-01-2022	THJ	8,750.00	0.00	0.00	4,375.00	4,375.00	4,375.00	0.00		
02	AD009B239219	30-01-2022	THJ	33,605.00	0.00	8,301.50	0.00	25,303.50	25,303.50	0.00		
03	AD009B239220	30-01-2022	THJ	32,000.00	0.00	0.00	14,400.00	17,600.00	17,600.00	0.00		
04	AD177B009016	31-01-2022	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
05	AD057B123459	05-02-2022	THJ	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
06	AD467B019228	05-02-2022	THJ	9,675.00	0.00	0.00	0.00	9,675.00	9,675.00	0.00		
07	AD009B239873	05-02-2022	THJ	4,500.00	225.00 Rate - 5%	0.00	0.00	4,275.00	4,275.00	0.00		
08	AD057B123484	06-02-2022	THJ	20,610.00	466.50 IW	0.00	0.00	20,143.50	20,143.50	0.00		
09	AD037B009808	06-02-2022	THJ	1,760.00	0.00	0.00	0.00	1,760.00	1,760.00	0.00		
10	AD009B239995	06-02-2022	THJ	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
11	AD467B019248	06-02-2022	THJ	8,445.00	0.00	0.00	1,070.00	7,375.00	7,375.00	0.00		
12	AD009B240405	08-02-2022	THJ	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
13	AD009B240406	08-02-2022	THJ	3,420.00	0.00	0.00	0.00	3,420.00	3,420.00	0.00		
14	AD009B240693	08-02-2022	THJ	75,770.00	0.00	0.00	0.00	75,770.00	75,770.00	0.00		
15	AD057B123781	10-02-2022	THJ	1,840.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00		
16	AD467B019338	10-02-2022	THJ	5,250.00	787.50 Rate - 15%	0.00	0.00	4,462.50	4,462.50	0.00		
17	AD467B019339	10-02-2022	THJ	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
18	AD009B241410	15-02-2022	THJ	29,715.00	0.00	0.00	0.00	29,715.00	29,715.00	0.00		
19	AD057B124041	15-02-2022	THJ	32,000.00	3,903.00 IW	0.00	0.00	28,097.00	28,097.00	0.00		
20	AD057B124549	23-02-2022	THJ	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
21	AD009B242180	23-02-2022	THJ	14,420.00	660.00 IW	0.00	5,370.00	8,390.00	8,390.00	0.00		
22	AD009B242295	24-02-2022	THJ	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
23	AD009B242334	24-02-2022	THJ	70,120.00	3,506.00 Rate - 5%	0.00	0.00	66,614.00	66,614.00	0.00		
24	AD009B242476	24-02-2022	THJ	96,340.00	14,451.00 Rate - 15%	0.00	0.00	81,889.00	81,889.00	0.00		
25	AD009B242862	25-02-2022	THJ	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
26	AD057B124675	25-02-2022	THJ	11,860.00	165.00 IW	0.00	0.00	11,695.00	11,695.00	0.00		
27	AD009B242861	25-02-2022	THJ	4,615.00	692.25 Rate - 15%	0.00	0.00	3,922.75	3,922.75	0.00		



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28	AD009B243248	25-02-2022	THJ	13,430.00	2,014.50 Rate - 15%	0.00	0.00	11,415.50	11,415.50	0.00		
29	AD009B242987	25-02-2022	THJ	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
30	AD009B243585	28-02-2022	THJ	19,395.00	0.00	0.00	10,050.00	9,345.00	9,345.00	0.00		
31	AD009B244627	07-03-2022	THJ	33,140.00	0.00	0.00	0.00	33,140.00	33,140.00	0.00		
32	AD057B125189	25-03-2022	THJ	16,645.00	0.00	0.00	3,990.00	12,655.00	12,655.00	0.00		
33	AD009B244790	25-03-2022	THJ	109,765.00	8,473.50 Rate - 10%	0.00	25,030.00	76,261.50	76,261.50	0.00		
34	AD009B245100	29-03-2022	THJ	145,905.00	0.00	0.00	4,800.00	141,105.00	43,811.75	97,293.25	A03-Part Payment	
35	AD057B125400	29-03-2022	THJ	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
<b>Total</b>				<b>909,515.00</b>	<b>35,344.25</b>	<b>8,301.50</b>	<b>69,085.00</b>	<b>796,784.25</b>	<b>699,491.00</b>	<b>97,293.25</b>		



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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY