



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-1265/AJ05-75/35323
 Present count : 1

Create date : 18 - May - 2022
 Rep confirm date : 18 - May - 2022

THJ-1265/AJ05-75/35323**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 81 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	22-06-2022	236,525.00
Credit Balance	0		
Error Correction	0		
Received total			236,525.00
Receivable total			236,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque		Cheque no : 026120 Cheque present date : 20-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	18-05-2022	cheque		Cheque no : 026119 Cheque present date : 22-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	18-05-2022	cheque		Cheque no : 026118 Cheque present date : 23-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	18-05-2022	cheque		Cheque no : 026117 Cheque present date : 26-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	18-05-2022	cheque		Cheque no : 026116 Cheque present date : 28-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	18-05-2022	cheque		Cheque no : 021204 Cheque present date : 16-06-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,525.00



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SELECTED INVOICES - (Average date : 02-04-2022)

##	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	AD009B245100	29-03-2022	THJ	145,905.00	0.00	43,811.75	4,800.00	97,293.25	97,293.25	0.00		all bills delivered by 29/04/2022
02	AD009B245115	29-03-2022	THJ	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00		
03	AD009B245406	29-03-2022	THJ	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
04	AD009B245622	22-04-2022	THJ	47,700.00	0.00	0.00	0.00	47,700.00	43,811.75	3,888.25	A01-Return Goods	
Total				289,025.00	0.00	43,811.75	4,800.00	240,413.25	236,525.00	3,888.25		



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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