



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-1334/AJ05-78/36686
Present count : 2

Create date : 11 - June - 2022
Rep confirm date : 11 - June - 2022

*** This summary contains cheque sent for urgent banking

THJ-1334/AJ05-78/36686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	23	03-07-2022	1,128,320.00
Credit Balance	0		
Error Correction	0		
Received total			1,128,320.00
Receivable total			1,128,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	cheque		Cheque no : 030983 Cheque present date : 14-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
02	11-06-2022	cheque		Cheque no : 030982 Cheque present date : 13-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
03	11-06-2022	cheque - This is urgent cheque.		Cheque no : 030981 Cheque present date : 15-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
04	11-06-2022	cheque - This is urgent cheque.		Cheque no : 030980 Cheque present date : 16-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
05	11-06-2022	cheque - This is urgent cheque.		Cheque no : 030979 Cheque present date : 17-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00



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	Entered Date	Type	Description	More details	Amount
06	11-06-2022	cheque		Cheque no : 030978 Cheque present date : 20-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
07	11-06-2022	cheque		Cheque no : 030977 Cheque present date : 21-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
08	11-06-2022	cheque		Cheque no : 030976 Cheque present date : 22-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
09	11-06-2022	cheque		Cheque no : 030975 Cheque present date : 23-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
10	11-06-2022	cheque		Cheque no : 030974 Cheque present date : 24-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
11	11-06-2022	cheque		Cheque no : 030973 Cheque present date : 27-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
12	11-06-2022	cheque		Cheque no : 030972 Cheque present date : 28-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
13	11-06-2022	cheque		Cheque no : 030971 Cheque present date : 29-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
14	11-06-2022	cheque		Cheque no : 030970 Cheque present date : 30-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
15	11-06-2022	cheque		Cheque no : 030969 Cheque present date : 01-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
16	11-06-2022	cheque		Cheque no : 030968 Cheque present date : 04-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
17	11-06-2022	cheque		Cheque no : 030967 Cheque present date : 05-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
18	11-06-2022	cheque		Cheque no : 030966 Cheque present date : 06-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
19	11-06-2022	cheque		Cheque no : 029665 Cheque present date : 07-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
20	11-06-2022	cheque		Cheque no : 029664 Cheque present date : 08-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
21	11-06-2022	cheque		Cheque no : 029663 Cheque present date : 11-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
22	11-06-2022	cheque		Cheque no : 029662 Cheque present date : 12-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
23	11-06-2022	cheque - This is urgent cheque.		Cheque no : 030984 Cheque present date : 13-06-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,320.00



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SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B245622	22-04-2022	THJ	47,700.00	0.00	43,811.75	0.00	3,888.25	3,888.25	0.00		
02	AD009B246070	02-05-2022	THJ	41,800.00	0.00	0.00	0.00	41,800.00	41,800.00	0.00		delivered by 17/05/2022
03	AD009B246138	03-05-2022	THJ	292,415.00	41,804.25 Rate - 15%	0.00	13,720.00	236,890.75	236,890.75	0.00		
04	AD057B125628	04-05-2022	THJ	83,055.00	5,552.25 IW	0.00	7,435.00	70,067.75	70,067.75	0.00		
05	AD009B246355	05-05-2022	THJ	217,615.00	9,494.10 IW	0.00	2,420.00	205,700.90	205,700.90	0.00		
06	AD009B246598	18-05-2022	THJ	228,530.00	5,510.40 IW	0.00	23,100.00	199,919.60	199,919.00	0.60	A01-Return Goods	delivered by 25/05/2022
07	AD009B247005	27-05-2022	THJ	196,135.00	15,521.90 IW	0.00	43,540.00	137,073.10	137,073.00	0.10	A01-Return Goods	delivered by 01/06/2022
08	AD057B125939	27-05-2022	THJ	29,370.00	1,110.00 IW	0.00	5,100.00	23,160.00	23,160.00	0.00		
09	AD057B125949	30-05-2022	THJ	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
10	AD009B247049	30-05-2022	THJ	29,285.00	0.00	0.00	0.00	29,285.00	29,285.00	0.00		
11	AD009B247051	30-05-2022	THJ	82,105.00	11,404.50 Rate - 15%	0.00	6,075.00	64,625.50	64,625.50	0.00		
12	AD009B247412	06-06-2022	THJ	87,370.00	0.00	0.00	0.00	87,370.00	86,509.85	860.15	A01-Return Goods	delivered by 08/06/2022
Total				1,364,780.00	90,397.40	43,811.75	101,390.00	1,129,180.85	1,128,320.00	860.85		



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ASSIGNED TO
155 - Udari Prabodhika

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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