



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-1367/AJ05-79/37312  
 Present count : 1

Create date : 25 - June - 2022  
 Rep confirm date : 29 - June - 2022

**THJ-1367/AJ05-79/37312****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 53 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	24-07-2022	447,705.00
Credit Balance	0		
Error Correction	0		
Received total			447,705.00
Receivable total			447,705.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :24-07-2022 )**

	Entered Date	Type	Description	More details	Amount
01	25-06-2022	cheque		<b>Cheque no</b> : 031012 <b>Cheque present date</b> : 30-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	47,705.00
02	25-06-2022	cheque		<b>Cheque no</b> : 031002 <b>Cheque present date</b> : 08-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
03	25-06-2022	cheque		<b>Cheque no</b> : 031011 <b>Cheque present date</b> : 27-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
04	25-06-2022	cheque		<b>Cheque no</b> : 031010 <b>Cheque present date</b> : 28-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
05	25-06-2022	cheque		<b>Cheque no</b> : 031009 <b>Cheque present date</b> : 18-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
06	25-06-2022	cheque		<b>Cheque no</b> : 031008 <b>Cheque present date</b> : 20-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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-1367/AJ05-79/37312  
Present count : 1

Create date : 25 - June - 2022  
Rep confirm date : 29 - June - 2022

	Entered Date	Type	Description	More details	Amount
07	25-06-2022	cheque		<b>Cheque no</b> : 031007 <b>Cheque present date</b> : 21-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
08	25-06-2022	cheque		<b>Cheque no</b> : 031006 <b>Cheque present date</b> : 22-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
09	25-06-2022	cheque		<b>Cheque no</b> : 031005 <b>Cheque present date</b> : 25-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
10	25-06-2022	cheque		<b>Cheque no</b> : 031004 <b>Cheque present date</b> : 26-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00
11	25-06-2022	cheque		<b>Cheque no</b> : 031003 <b>Cheque present date</b> : 29-07-2022 <b>Bank / Branch</b> : 58032364080001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,000.00



