



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 Create date : 25 - June - 2022
 Present count : 2 Rep confirm date : 29 - June - 2022

THJ-1367/AJ05-79/37312

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 031012 Cheque present date : 30-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	47,705.00
02	25-06-2022	cheque		Cheque no : 031002 Cheque present date : 08-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	25-06-2022	cheque		Cheque no : 031011 Cheque present date : 27-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	25-06-2022	cheque		Cheque no : 031010 Cheque present date : 28-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	25-06-2022	cheque		Cheque no : 031009 Cheque present date : 18-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	25-06-2022	cheque		Cheque no : 031008 Cheque present date : 20-07-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



ANURA GROUP OF COMPANIES

NOT USE

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



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B246598	18-05-2022	THJ	228,530.00	5,510.40	199,919.00	23,100.00	0.60	0.60	0.00	A03-Part Payment	
02	AD009B247005	27-05-2022	THJ	196,135.00	8,990.90	137,073.00	43,540.00	6,531.10	6,531.10	0.00	A03-Part Payment	
03	AD057B126062	06-06-2022	THJ	26,800.00	1,075.50 IW	0.00	0.00	25,724.50	25,724.50	0.00		
04	AD009B247412	06-06-2022	THJ	87,370.00	0.00	86,509.85	0.00	860.15	860.15	0.00	A03-Part Payment	
05	AD009B247417	06-06-2022	THJ	205,190.00	7,892.10 IW	0.00	4,570.00	192,727.90	192,727.90	0.00		
06	AD009B247432	06-06-2022	THJ	72,815.00	4,338.00 IW	0.00	3,095.00	65,382.00	65,382.00	0.00		
07	AD057B126079	06-06-2022	THJ	9,000.00	1,350.00 Rate - 15%	0.00	0.00	7,650.00	7,650.00	0.00		
08	AD009B247782	13-06-2022	THJ	87,705.00	713.50 IW	0.00	11,080.00	75,911.50	74,762.50	1,149.00	A05-Discount Error	
09	AD009B247904	15-06-2022	THJ	68,365.00	1,659.00 IW	0.00	3,425.00	63,281.00	63,281.00	0.00		
10	AD057B126474	27-06-2022	THJ	32,040.00	0.00	0.00	0.00	32,040.00	10,785.25	21,254.75	A03-Part Payment	
Total				1,013,950.00	31,529.40	423,501.85	88,810.00	470,108.75	447,705.00	22,403.75		



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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