



Customer : AJITH MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AJ05 / SC / Credit 30 Days (2022 April)
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1470/AJ05-82/39341
 Present count : 1

Create date : 20 - August - 2022
 Rep confirm date : 20 - August - 2022

THJ-1470/AJ05-82/39341**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 61 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	29-08-2022	437,220.00
Credit Balance	0		
Error Correction	0		
Received total			437,220.00
Receivable total			437,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	20-08-2022	cheque		Cheque no : 035384 Cheque present date : 30-08-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	20-08-2022	cheque		Cheque no : 035383 Cheque present date : 24-08-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	20-08-2022	cheque		Cheque no : 035382 Cheque present date : 26-08-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	20-08-2022	cheque		Cheque no : 035381 Cheque present date : 25-08-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	20-08-2022	cheque		Cheque no : 035380 Cheque present date : 23-08-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	20-08-2022	cheque		Cheque no : 035387 Cheque present date : 29-08-2022 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	20-08-2022	cheque		Cheque no : 035386 Cheque present date : 02-09-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	20-08-2022	cheque		Cheque no : 035385 Cheque present date : 01-09-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	20-08-2022	cheque		Cheque no : 035389 Cheque present date : 22-08-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	20-08-2022	cheque		Cheque no : 035388 Cheque present date : 31-08-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	20-08-2022	cheque		Cheque no : 035390 Cheque present date : 03-09-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,220.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B247782	13-06-2022	THJ	87,705.00	713.50	74,762.50	11,080.00	1,149.00	1,149.00	0.00		
02	AD057B126474	27-06-2022	THJ	32,040.00	0.00	10,785.25	0.00	21,254.75	21,254.75	0.00		
03	AD057B126537	29-06-2022	THJ	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
04	AD009B248587	29-06-2022	THJ	216,070.00	2,020.90 IW	0.00	0.00	214,049.10	214,049.10	0.00		june all bills delivered by 26/07/2022
05	AD057B126543	29-06-2022	THJ	30,435.00	190.05 IW	0.00	0.00	30,244.95	30,244.95	0.00		
06	AD009B248802	08-07-2022	THJ	135,875.00	0.00	0.00	0.00	135,875.00	135,875.00	0.00		
07	AD009B248803	08-07-2022	THJ	50,850.00	2,598.75 IW	0.00	0.00	48,251.25	25,896.50	22,354.75	A01-Return Goods	have damage returns....
08	AD057B126615	08-07-2022	THJ	4,560.00	279.30 Rate - 7%	0.00	570.00	3,710.70	3,710.70	0.00		
Total				562,575.00	5,802.50	85,547.75	11,650.00	459,574.75	437,220.00	22,354.75		

