ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1515/AJ05-84/40120
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

THJ-1515/AJ05-84/40120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	18	21-09-2022	717,180.00
Credit Balance	0		
Error Correction	0		
		Received total	717,180.00
		Receivable total	717,180.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		**Cheque no :** 036599 **Cheque present date :** 21-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,180.00
02	02-09-2022	cheque		**Cheque no :** 036590 **Cheque present date :** 20-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	02-09-2022	cheque		**Cheque no :** 036591 **Cheque present date :** 22-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	02-09-2022	cheque		**Cheque no :** 036592 **Cheque present date :** 23-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	02-09-2022	cheque		**Cheque no :** 036593 **Cheque present date :** 26-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	02-09-2022	cheque		**Cheque no :** 036594 **Cheque present date :** 27-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1515/AJ05-84/40120
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

	Entered Date	Type	Description	More details	Amount
07	02-09-2022	cheque		**Cheque no :** 036595 **Cheque present date :** 28-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	02-09-2022	cheque		**Cheque no :** 036596 **Cheque present date :** 29-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	02-09-2022	cheque		**Cheque no :** 036597 **Cheque present date :** 30-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	02-09-2022	cheque		**Cheque no :** 036598 **Cheque present date :** 15-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	02-09-2022	cheque		**Cheque no :** 036582 **Cheque present date :** 04-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	02-09-2022	cheque		**Cheque no :** 036584 **Cheque present date :** 08-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
13	02-09-2022	cheque		**Cheque no :** 036583 **Cheque present date :** 06-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
14	02-09-2022	cheque		**Cheque no :** 036587 **Cheque present date :** 14-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
15	02-09-2022	cheque		**Cheque no :** 036586 **Cheque present date :** 13-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
16	02-09-2022	cheque		**Cheque no :** 036585 **Cheque present date :** 09-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
17	02-09-2022	cheque		**Cheque no :** 036589 **Cheque present date :** 19-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
18	02-09-2022	cheque		**Cheque no :** 036588 **Cheque present date :** 16-09-2022 **Bank / Branch :** 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AJ05 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1515/AJ05-84/40120
Present count : 1
Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

SELECTED INVOICES - (Average date : 08-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B248803	08-07-2022	THJ	50,850.00	2,598.75	25,896.50	0.00	22,354.75	22,354.75	0.00		
02	AD057B126982	03-08-2022	THJ	42,500.00	5,420.25 Rate - 15%	0.00	6,365.00	30,714.75	30,714.75	0.00		
03	AD009B249495	03-08-2022	THJ	208,925.00	1,836.75 IW	0.00	11,080.00	196,008.25	196,008.25	0.00		
04	AD057B126981	03-08-2022	THJ	51,250.00	2,107.50 IW	0.00	0.00	49,142.50	49,142.50	0.00		
05	AD009B249690	05-08-2022	THJ	26,520.00	1,326.00 Rate - 5%	0.00	0.00	25,194.00	25,194.00	0.00		
06	AD009B249857	09-08-2022	THJ	68,895.00	3,313.00 IW	0.00	3,085.00	62,497.00	62,497.00	0.00		
07	AD057B127157	09-08-2022	THJ	26,750.00	307.50 IW	0.00	0.00	26,442.50	26,442.50	0.00		
08	AD009B250311	16-08-2022	THJ	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
09	AD009B250309	16-08-2022	THJ	18,430.00	2,764.50 Rate - 15%	0.00	0.00	15,665.50	15,665.50	0.00		
10	AD009B250308	16-08-2022	THJ	61,755.00	802.50 IW	0.00	0.00	60,952.50	60,952.50	0.00		
11	AD009B250314	16-08-2022	THJ	4,550.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00		
12	AD057B127346	16-08-2022	THJ	15,030.00	1,503.00 Rate - 10%	0.00	0.00	13,527.00	13,527.00	0.00		
13	AD057B127345	16-08-2022	THJ	11,970.00	1,224.00 Rate - 15%	0.00	3,810.00	6,936.00	6,936.00	0.00		
14	AD009B250313	16-08-2022	THJ	16,590.00	1,446.75 IW	0.00	0.00	15,143.25	15,143.25	0.00		
15	AD009B250987	23-08-2022	THJ	83,330.00	7,306.50 IW	0.00	3,110.00	72,913.50	72,913.50	0.00		
16	AD009B250988	23-08-2022	THJ	81,695.00	0.00	0.00	3,110.00	78,585.00	75,015.00	3,570.00	A01-Return Goods	
17	AD057B127633	23-08-2022	THJ	2,020.00	303.00 Rate - 15%	0.00	0.00	1,717.00	1,717.00	0.00		
18	AD057B127634	23-08-2022	THJ	4,100.00	615.00 Rate - 15%	0.00	0.00	3,485.00	3,485.00	0.00		
19	AD057B128064	31-08-2022	THJ	28,050.00	0.00	0.00	0.00	28,050.00	7,921.50	20,128.50	A03-Part Payment	
Total				**830,210.00**	**32,875.00**	**25,896.50**	**30,560.00**	**740,878.50**	**717,180.00**	**23,698.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AJITH MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration	: AJ05 / A / 60 days credit
Rep's name	: THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1515/AJ05-84/40120	Create date	: 02 - September - 2022
Present count	: 1	Rep confirm date	: 02 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY