



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

Summary sheet no : THJ-1600/AJ05-85/42318 Create date : 06 - October - 2022
Present count : 1 Rep confirm date : 06 - October - 2022

THJ-1600/AJ05-85/42318
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-10-2022	1,585.00
IBT Payments	0		
Cheques Payments	5	09-10-2022	184,575.00
Credit Balance	0		
Error Correction	0		
Received total			186,160.00
Receivable total			186,159.25
..... Over payments			0.75

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cash	cash	Cash received date : 05-10-2022 Cash book no : 38390	1,585.00
02	06-10-2022	cheque		Cheque no : 039129 Cheque present date : 07-10-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	45,385.00
03	06-10-2022	cheque		Cheque no : 039132 Cheque present date : 08-10-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,000.00
04	06-10-2022	cheque		Cheque no : 039131 Cheque present date : 10-10-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	33,000.00
05	06-10-2022	cheque		Cheque no : 039130 Cheque present date : 06-10-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,190.00
06	06-10-2022	cheque		Cheque no : 039133 Cheque present date : 11-10-2022 Bank / Branch : 58032364080001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,000.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251495	29-08-2022	UDA	26,945.00	0.00	15,956.50	4,100.00	6,888.50	6,888.50	0.00		
02	AD009B251634	30-08-2022	UDA	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
03	AD057B127975	30-08-2022	UDA	11,150.00	0.00	0.00	0.00	11,150.00	11,150.00	0.00		
04	AD009B251638	30-08-2022	THJ	95,490.00	402.75 IW	0.00	0.00	95,087.25	95,087.25	0.00		
05	AD057B128064	31-08-2022	THJ	28,050.00	0.00	7,921.50	0.00	20,128.50	20,128.50	0.00		
06	AD009B251867	31-08-2022	THJ	43,700.00	2,185.00 Rate - 5%	0.00	0.00	41,515.00	41,515.00	0.00		
Total				216,725.00	2,587.75	23,878.00	4,100.00	186,159.25	186,159.25	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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