



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

Summary sheet no : THJ-1623/AJ05-86/43176
 Present count : 1

Create date : 24 - October - 2022
 Rep confirm date : 24 - October - 2022

THJ-1623/AJ05-86/43176**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 67 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	20-11-2022	400,990.00
Credit Balance	3	23-09-2022	21,645.00
Error Correction	0		
Received total			422,635.00
Receivable total			422,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042426/ Inv. No.AD009B212909	Credit note no : AD009C009058 Credit note date : 2022-10-07 Credit note Rep code : THJ Reason : Settled Bill Return	2,230.00
02	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042427/ Inv. No.AD009B250988	Credit note no : AD009C009059 Credit note date : 2022-10-07 Credit note Rep code : THJ Reason : Settled Bill Return	10,015.00
03	24-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N041790/ Inv. No.AD009B033576	Credit note no : AD009C008946 Credit note date : 2022-09-05 Credit note Rep code : THJ Reason : Settled Bill Return	9,400.00
04	24-10-2022	cheque		Cheque no : 041821 Cheque present date : 07-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,000.00
05	24-10-2022	cheque		Cheque no : 041822 Cheque present date : 08-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,000.00
06	24-10-2022	cheque		Cheque no : 041823 Cheque present date : 09-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,000.00



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	Entered Date	Type	Description	More details	Amount
07	24-10-2022	cheque		Cheque no : 041824 Cheque present date : 16-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	44,000.00
08	24-10-2022	cheque		Cheque no : 041826 Cheque present date : 22-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,000.00
09	24-10-2022	cheque		Cheque no : 041825 Cheque present date : 17-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,000.00
10	24-10-2022	cheque		Cheque no : 041827 Cheque present date : 23-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
11	24-10-2022	cheque		Cheque no : 041828 Cheque present date : 24-11-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	45,000.00
12	24-10-2022	cheque		Cheque no : 041829 Cheque present date : 01-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	50,000.00
13	24-10-2022	cheque		Cheque no : 041830 Cheque present date : 02-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,990.00
14	24-10-2022	cheque		Cheque no : 041831 Cheque present date : 03-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	20,000.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B252159	05-09-2022	THJ	29,465.00	0.00	0.00	0.00	29,465.00	29,465.00	0.00		
02	AD009B252160	05-09-2022	THJ	30,470.00	0.00	0.00	0.00	30,470.00	30,470.00	0.00		
03	AD057B128229	05-09-2022	THJ	23,315.00	0.00	0.00	0.00	23,315.00	23,315.00	0.00		
04	AD009B252270	05-09-2022	THJ	74,920.00	0.00	0.00	0.00	74,920.00	74,920.00	0.00		
05	AD057B128547	12-09-2022	THJ	5,720.00	0.00	0.00	0.00	5,720.00	5,720.00	0.00		
06	AD009B252839	12-09-2022	THJ	57,200.00	0.00	0.00	6,165.00	51,035.00	51,035.00	0.00		
07	AD037B012667	12-09-2022	THJ	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00		
08	AD009B253614	19-09-2022	THJ	76,870.00	0.00	0.00	0.00	76,870.00	76,870.00	0.00		
09	AD009B253936	21-09-2022	THJ	11,340.00	0.00	0.00	0.00	11,340.00	11,340.00	0.00		
10	AD009B253996	21-09-2022	THJ	30,765.00	0.00	0.00	0.00	30,765.00	30,765.00	0.00		
11	AD009B254318	23-09-2022	THJ	24,140.00	0.00	0.00	0.00	24,140.00	24,140.00	0.00		
12	AD009B254903	29-09-2022	THJ	62,945.00	0.00	0.00	0.00	62,945.00	62,945.00	0.00		
Total				428,800.00	0.00	0.00	6,165.00	422,635.00	422,635.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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