



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

Summary sheet no : THJ-1663/AJ05-88/44110
 Present count : 2

Create date : 12 - November - 2022
 Rep confirm date : 12 - November - 2022

THJ-1663/AJ05-88/44110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	27	22-12-2022	858,890.00
Credit Balance	0		
Error Correction	0		
Received total			858,890.00
Receivable total			858,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	cheque		Cheque no : 043542 Cheque present date : 06-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	14,390.00
02	12-11-2022	cheque		Cheque no : 043541 Cheque present date : 05-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,500.00
03	12-11-2022	cheque		Cheque no : 043540 Cheque present date : 04-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,500.00
04	12-11-2022	cheque		Cheque no : 043539 Cheque present date : 03-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,500.00
05	12-11-2022	cheque		Cheque no : 043538 Cheque present date : 02-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	31,500.00
06	12-11-2022	cheque		Cheque no : 043537 Cheque present date : 01-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,500.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
07	12-11-2022	cheque		Cheque no : 043536 Cheque present date : 31-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	33,500.00
08	12-11-2022	cheque		Cheque no : 043535 Cheque present date : 30-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,500.00
09	12-11-2022	cheque		Cheque no : 043534 Cheque present date : 29-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,500.00
10	12-11-2022	cheque		Cheque no : 043533 Cheque present date : 28-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,500.00
11	12-11-2022	cheque		Cheque no : 043532 Cheque present date : 27-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	24,000.00
12	12-11-2022	cheque		Cheque no : 043531 Cheque present date : 24-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	25,000.00
13	12-11-2022	cheque		Cheque no : 043530 Cheque present date : 23-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	26,000.00
14	12-11-2022	cheque		Cheque no : 043529 Cheque present date : 22-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	27,000.00
15	12-11-2022	cheque		Cheque no : 043528 Cheque present date : 21-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,000.00
16	12-11-2022	cheque		Cheque no : 043527 Cheque present date : 20-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,000.00
17	12-11-2022	cheque		Cheque no : 043526 Cheque present date : 19-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
18	12-11-2022	cheque		Cheque no : 043525 Cheque present date : 16-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	31,000.00
19	12-11-2022	cheque		Cheque no : 043524 Cheque present date : 15-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,000.00
20	12-11-2022	cheque		Cheque no : 043523 Cheque present date : 14-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	33,000.00
21	12-11-2022	cheque		Cheque no : 043522 Cheque present date : 13-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,000.00



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	Entered Date	Type	Description	More details	Amount
22	12-11-2022	cheque		Cheque no : 043521 Cheque present date : 12-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
23	12-11-2022	cheque		Cheque no : 041870 Cheque present date : 09-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,000.00
24	12-11-2022	cheque		Cheque no : 041869 Cheque present date : 08-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,000.00
25	12-11-2022	cheque		Cheque no : 041868 Cheque present date : 06-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,000.00
26	12-11-2022	cheque		Cheque no : 041867 Cheque present date : 05-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,000.00
27	12-11-2022	cheque		Cheque no : 041866 Cheque present date : 02-12-2022 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255146	04-10-2022	THJ	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		DELIVERD BY 08/10/2022
02	AD009B255147	04-10-2022	THJ	107,175.00	0.00	0.00	38,220.00	68,955.00	68,955.00	0.00		
03	AD057B129699	04-10-2022	THJ	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
04	AD057B129793	05-10-2022	THJ	12,455.00	0.00	0.00	3,755.00	8,700.00	8,700.00	0.00		
05	AD009B255320	05-10-2022	THJ	40,565.00	0.00	0.00	1,205.00	39,360.00	39,360.00	0.00		
06	AD009B255321	05-10-2022	THJ	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00		
07	AD009B255393	05-10-2022	THJ	28,395.00	0.00	0.00	0.00	28,395.00	28,395.00	0.00		
08	AD057B129833	05-10-2022	THJ	17,505.00	0.00	0.00	0.00	17,505.00	17,505.00	0.00		
09	AD009B255639	10-10-2022	THJ	8,920.00	0.00	0.00	0.00	8,920.00	8,920.00	0.00		
10	AD057B129992	10-10-2022	THJ	45,500.00	0.00	0.00	0.00	45,500.00	45,500.00	0.00		
11	AD009B256090	13-10-2022	THJ	97,300.00	0.00	0.00	0.00	97,300.00	97,300.00	0.00		
12	AD009B256008	13-10-2022	THJ	134,440.00	0.00	0.00	18,970.00	115,470.00	115,470.00	0.00		
13	AD009B256532	17-10-2022	THJ	18,540.00	0.00	0.00	0.00	18,540.00	18,540.00	0.00		
14	AD009B257298	25-10-2022	THJ	259,705.00	0.00	0.00	0.00	259,705.00	259,705.00	0.00		
15	AD057B130815	25-10-2022	THJ	23,340.00	0.00	0.00	0.00	23,340.00	23,340.00	0.00		
16	AD009B257357	25-10-2022	THJ	58,090.00	0.00	0.00	0.00	58,090.00	58,090.00	0.00		
17	AD057B130797	25-10-2022	THJ	5,210.00	0.00	0.00	0.00	5,210.00	5,210.00	0.00		
18	AD057B130771	25-10-2022	THJ	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
19	AD057B130770	25-10-2022	THJ	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00		
20	AD009B257599	27-10-2022	THJ	2,140.00	0.00	0.00	0.00	2,140.00	2,140.00	0.00		
21	AD057B130909	27-10-2022	THJ	3,850.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00		
Total				921,040.00	0.00	0.00	62,150.00	858,890.00	858,890.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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