



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

Summary sheet no : THJ-1716/AJ05-91/45744
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 15 - December - 2022

THJ-1716/AJ05-91/45744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	18-01-2023	350,802.00
Credit Balance	4	12-11-2022	13,223.50
Error Correction	0		
Received total			364,025.50
Receivable total			364,025.00
..... Over payments			0.50

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042920/ Inv. No.AD009B213022	Credit note no : AD009C009132 Credit note date : 2022-11-11 Credit note Rep code : THJ Reason : Settled Bill Return	3,145.00
02	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N042921/ Inv. No.AD009B246355	Credit note no : AD009C009133 Credit note date : 2022-11-11 Credit note Rep code : THJ Reason : Settled Bill Return	1,210.00
03	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N032937/ Inv. No.AD057B126062	Credit note no : AD057C022634 Credit note date : 2022-11-11 Credit note Rep code : THJ Reason : Settled Bill Return	7,840.00
04	15-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033169/ Inv. No.AD057B124041	Credit note no : AD057C022952 Credit note date : 2022-11-30 Credit note Rep code : THJ Reason : Settled Bill Return	1,028.50
05	15-12-2022	cheque		Cheque no : 046739 Cheque present date : 10-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
06	15-12-2022	cheque		Cheque no : 046740 Cheque present date : 25-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00



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	Entered Date	Type	Description	More details	Amount
07	15-12-2022	cheque		Cheque no : 046741 Cheque present date : 23-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
08	15-12-2022	cheque		Cheque no : 046742 Cheque present date : 20-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
09	15-12-2022	cheque		Cheque no : 046743 Cheque present date : 18-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
10	15-12-2022	cheque		Cheque no : 046744 Cheque present date : 12-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
11	15-12-2022	cheque		Cheque no : 046745 Cheque present date : 09-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
12	15-12-2022	cheque		Cheque no : 046746 Cheque present date : 26-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
13	15-12-2022	cheque		Cheque no : 046747 Cheque present date : 17-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,000.00
14	15-12-2022	cheque		Cheque no : 046748 Cheque present date : 13-01-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,802.00



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SELECTED INVOICES - (Average date : 05-11-2022)

##	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	AD009B257907	31-10-2022	THJ	41,870.00	0.00	0.00	0.00	41,870.00	41,870.00	0.00		
02	AD009B257906	31-10-2022	THJ	4,245.00	0.00	0.00	0.00	4,245.00	4,245.00	0.00		
03	AD009B257949	01-11-2022	THJ	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
04	AD009B258315	03-11-2022	THJ	75,420.00	0.00	0.00	0.00	75,420.00	75,420.00	0.00		
05	AD057B131148	03-11-2022	THJ	15,180.00	0.00	0.00	0.00	15,180.00	15,180.00	0.00		
06	AD009B258348	03-11-2022	THJ	87,260.00	0.00	0.00	47,200.00	40,060.00	40,060.00	0.00		
07	AD009B258579	08-11-2022	THJ	74,175.00	0.00	0.00	0.00	74,175.00	74,175.00	0.00		
08	AD057B131227	08-11-2022	THJ	3,040.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00		
09	AD009B258826	10-11-2022	THJ	53,820.00	0.00	0.00	0.00	53,820.00	53,820.00	0.00		
10	AD009B259021	14-11-2022	THJ	43,195.00	0.00	0.00	0.00	43,195.00	43,195.00	0.00		
Total				411,225.00	0.00	0.00	47,200.00	364,025.00	364,025.00	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