



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

Summary sheet no : DDD-402/AJ05-93/47696
 Present count : 1

Create date : 23 - January - 2023
 Rep confirm date : 23 - January - 2023

DDD-402/AJ05-93/47696

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	26	24-02-2023	1,040,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,040,000.00
Receivable total			1,040,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 050096 Cheque present date : 08-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	23-01-2023	cheque		Cheque no : 050095 Cheque present date : 09-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	23-01-2023	cheque		Cheque no : 050094 Cheque present date : 10-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	23-01-2023	cheque		Cheque no : 050093 Cheque present date : 13-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	23-01-2023	cheque		Cheque no : 050092 Cheque present date : 14-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	23-01-2023	cheque		Cheque no : 050091 Cheque present date : 15-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	23-01-2023	cheque		Cheque no : 050090 Cheque present date : 16-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	23-01-2023	cheque		Cheque no : 050089 Cheque present date : 17-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	23-01-2023	cheque		Cheque no : 050088 Cheque present date : 20-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	23-01-2023	cheque		Cheque no : 050087 Cheque present date : 21-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
11	23-01-2023	cheque		Cheque no : 050086 Cheque present date : 23-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
12	23-01-2023	cheque		Cheque no : 048069 Cheque present date : 28-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
13	23-01-2023	cheque		Cheque no : 048068 Cheque present date : 01-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
14	23-01-2023	cheque		Cheque no : 048067 Cheque present date : 02-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
15	23-01-2023	cheque		Cheque no : 048066 Cheque present date : 03-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
16	23-01-2023	cheque		Cheque no : 048065 Cheque present date : 06-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
17	23-01-2023	cheque		Cheque no : 048064 Cheque present date : 07-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
18	23-01-2023	cheque		Cheque no : 048063 Cheque present date : 08-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
19	23-01-2023	cheque		Cheque no : 048062 Cheque present date : 09-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
20	23-01-2023	cheque		Cheque no : 048061 Cheque present date : 10-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
21	23-01-2023	cheque		Cheque no : 048070 Cheque present date : 24-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
22	23-01-2023	cheque		Cheque no : 050100 Cheque present date : 02-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
23	23-01-2023	cheque		Cheque no : 050099 Cheque present date : 03-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
24	23-01-2023	cheque		Cheque no : 050098 Cheque present date : 06-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
25	23-01-2023	cheque		Cheque no : 050097 Cheque present date : 07-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
26	23-01-2023	cheque		Cheque no : 050101 Cheque present date : 01-02-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD009B261280	05-12-2022	THJ	134,405.00	0.00	0.00	6,360.00	128,045.00	128,045.00	0.00		
02	AD009B261281	05-12-2022	THJ	161,525.00	0.00	0.00	0.00	161,525.00	161,525.00	0.00		
03	AD009B261282	05-12-2022	THJ	214,260.00	0.00	0.00	0.00	214,260.00	214,260.00	0.00		
04	AD057B132439	05-12-2022	THJ	120,270.00	0.00	0.00	14,450.00	105,820.00	105,820.00	0.00		
05	AD009B262346	15-12-2022	THJ	16,415.00	0.00	0.00	0.00	16,415.00	5,090.00	11,325.00	A03-Part Payment	
06	AD009B262347	15-12-2022	THJ	78,880.00	0.00	0.00	0.00	78,880.00	78,880.00	0.00		
07	AD057B132868	15-12-2022	THJ	4,545.00	0.00	0.00	0.00	4,545.00	4,545.00	0.00		
08	AD009B262648	19-12-2022	THJ	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
09	AD009B262967	21-12-2022	THJ	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
10	AD057B133334	28-12-2022	THJ	9,155.00	0.00	0.00	825.00	8,330.00	8,330.00	0.00		
11	AD009B263545	28-12-2022	THJ	252,605.00	0.00	0.00	22,020.00	230,585.00	230,585.00	0.00		
12	AD009B263743	29-12-2022	THJ	54,130.00	0.00	0.00	0.00	54,130.00	54,130.00	0.00		
13	AD057B133389	29-12-2022	THJ	17,740.00	0.00	0.00	2,850.00	14,890.00	14,890.00	0.00		
Total				1,097,830.00	0.00	0.00	46,505.00	1,051,325.00	1,040,000.00	11,325.00		



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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