



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

Summary sheet no : THJ-1819/AJ05-95/48522  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

**THJ-1819/AJ05-95/48522**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48522-1	Deposit date : 06-02-2023 Bank account : HNB - 6010002906	100,000.00



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

Summary sheet no : THJ-1819/AJ05-95/48522  
Present count : 1

Create date : 09 - February - 2023  
Rep confirm date : 09 - February - 2023

## SELECTED INVOICES - ( Average date : 08-12-2022 )

##	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	AD009B261635	08-12-2022	THJ	256,465.00	0.00	0.00	0.00	256,465.00	100,000.00	156,465.00	A03-Part Payment	
Total				256,465.00	0.00	0.00	0.00	256,465.00	100,000.00	156,465.00		



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

Summary sheet no : THJ-1819/AJ05-95/48522      Create date : 09 - February - 2023  
Present count : 1      Rep confirm date : 09 - February - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY