



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

Summary sheet no : THJ-1831/AJ05-96/48842  
 Present count : 1

Create date : 14 - February - 2023  
 Rep confirm date : 14 - February - 2023

## THJ-1831/AJ05-96/48842

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	300,000.00
Cheques Payments	1	18-02-2023	45,475.00
Credit Balance	0		
Error Correction	0		
Received total			345,475.00
Receivable total			345,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48842-1	Deposit date : 13-02-2023 Bank account : HNB - 6010002906	300,000.00
02	14-02-2023	cheque		Cheque no : 050112 Cheque present date : 18-02-2023 Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	45,475.00



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	AD057B132599	08-12-2022	THJ	39,435.00	0.00	0.00	35,010.00	4,425.00	4,425.00	0.00		
02	AD009B261726	08-12-2022	THJ	24,020.00	0.00	0.00	0.00	24,020.00	24,020.00	0.00		
03	AD009B261635	08-12-2022	THJ	256,465.00	0.00	0.00	0.00	256,465.00	156,465.00	100,000.00	A03-Part Payment	
04	AD009B262126	13-12-2022	THJ	99,100.00	0.00	0.00	0.00	99,100.00	99,100.00	0.00		
05	AD009B262131	13-12-2022	THJ	50,140.00	0.00	0.00	0.00	50,140.00	50,140.00	0.00		
06	AD009B262346	15-12-2022	THJ	16,415.00	0.00	5,090.00	0.00	11,325.00	11,325.00	0.00		
<b>Total</b>				<b>485,575.00</b>	<b>0.00</b>	<b>5,090.00</b>	<b>35,010.00</b>	<b>445,475.00</b>	<b>345,475.00</b>	<b>100,000.00</b>		



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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