



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

Summary sheet no : THJ-1832/AJ05-97/48844
Present count : 2

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

THJ-1832/AJ05-97/48844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-03-2023	382,205.00
Credit Balance	0		
Error Correction	0		
Received total			382,205.00
Receivable total			382,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 050104 Cheque present date : 02-04-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
02	14-02-2023	cheque		Cheque no : 050105 Cheque present date : 30-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
03	14-02-2023	cheque		Cheque no : 050106 Cheque present date : 24-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
04	14-02-2023	cheque		Cheque no : 050107 Cheque present date : 20-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
05	14-02-2023	cheque		Cheque no : 050108 Cheque present date : 15-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
06	14-02-2023	cheque		Cheque no : 050109 Cheque present date : 10-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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	Entered Date	Type	Description	More details	Amount
07	14-02-2023	cheque		Cheque no : 050111 Cheque present date : 13-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	22,205.00
08	14-02-2023	cheque		Cheque no : 050110 Cheque present date : 03-03-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	14-02-2023	cheque		Cheque no : 050102 Cheque present date : 07-04-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
10	14-02-2023	cheque		Cheque no : 050103 Cheque present date : 05-04-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD009B264097	04-01-2023	THJ	7,810.00	0.00	0.00	0.00	7,810.00	7,810.00	0.00		
02	AD009B264213	05-01-2023	THJ	40,345.00	0.00	0.00	0.00	40,345.00	40,345.00	0.00		
03	AD057B133565	05-01-2023	THJ	3,485.00	0.00	0.00	825.00	2,660.00	2,660.00	0.00		
04	AD009B264760	12-01-2023	THJ	62,560.00	0.00	0.00	10,850.00	51,710.00	51,710.00	0.00		
05	AD057B133836	12-01-2023	THJ	2,620.00	0.00	0.00	0.00	2,620.00	2,620.00	0.00		
06	AD009B265617	23-01-2023	THJ	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
07	AD057B134164	23-01-2023	THJ	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
08	AD009B265661	23-01-2023	THJ	71,515.00	0.00	0.00	31,670.00	39,845.00	39,845.00	0.00		
09	AD009B265793	24-01-2023	THJ	56,925.00	0.00	0.00	0.00	56,925.00	56,925.00	0.00		
10	AD057B134430	26-01-2023	THJ	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	0.00		
11	AD009B266207	26-01-2023	THJ	62,485.00	0.00	0.00	0.00	62,485.00	62,485.00	0.00		
12	AD009B266381	30-01-2023	THJ	91,335.00	0.00	0.00	0.00	91,335.00	91,335.00	0.00		
13	AD009B266386	30-01-2023	THJ	5,265.00	0.00	0.00	0.00	5,265.00	5,265.00	0.00		
Total				425,550.00	0.00	0.00	43,345.00	382,205.00	382,205.00	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