



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      Create date : 14 - February - 2023  
Present count : 2      Rep confirm date : 14 - February - 2023

THJ-1832/AJ05-97/48844  
Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 02-04-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 40,000.00 |
| 02 | 14-02-2023   | cheque |             | Cheque no : 050105<br>Cheque present date : 30-03-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 40,000.00 |
| 03 | 14-02-2023   | cheque |             | Cheque no : 050106<br>Cheque present date : 24-03-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 40,000.00 |
| 04 | 14-02-2023   | cheque |             | Cheque no : 050107<br>Cheque present date : 20-03-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 40,000.00 |
| 05 | 14-02-2023   | cheque |             | Cheque no : 050108<br>Cheque present date : 15-03-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 40,000.00 |
| 06 | 14-02-2023   | cheque |             | Cheque no : 050109<br>Cheque present date : 10-03-2023<br>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 |             | <b>Cheque no</b> : 050111<br><b>Cheque present date</b> : 13-03-2023<br><b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 22,205.00 |
| 08 | 14-02-2023   | cheque |             | <b>Cheque no</b> : 050110<br><b>Cheque present date</b> : 03-03-2023<br><b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 40,000.00 |
| 09 | 14-02-2023   | cheque |             | <b>Cheque no</b> : 050102<br><b>Cheque present date</b> : 07-04-2023<br><b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 40,000.00 |
| 10 | 14-02-2023   | cheque |             | <b>Cheque no</b> : 050103<br><b>Cheque present date</b> : 05-04-2023<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>425,550.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>43,345.00</b>      | <b>382,205.00</b> | <b>382,205.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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