



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

Summary sheet no : THJ-1944/AJ05-101/51867
Present count : 2

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

THJ-1944/AJ05-101/51867

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	12	26-05-2023	446,340.00
Credit Balance	1	04-04-2023	2,185.00
Error Correction	1	25-04-2023	90,000.00
Received total			538,525.00
Receivable total			538,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Credit note	Settled Bill Return. Ref. No:AD009N044960/ Inv. No.AD009B206600	Credit note no : AD009C009511 Credit note date : 2023-04-04 Credit note Rep code : THJ Reason : Settled Bill Return	2,185.00
02	25-04-2023	Error correction	Manual credit note	Error correction date : 25-04-2023 Ref no : TOUR VOUCHER	90,000.00
03	25-04-2023	cheque		Cheque no : 058016 Cheque present date : 31-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,200.00
04	25-04-2023	cheque		Cheque no : 058015 Cheque present date : 01-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,100.00
05	25-04-2023	cheque		Cheque no : 058014 Cheque present date : 02-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,400.00
06	25-04-2023	cheque		Cheque no : 058013 Cheque present date : 06-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,500.00



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	Entered Date	Type	Description	More details	Amount
07	25-04-2023	cheque		Cheque no : 058012 Cheque present date : 07-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,100.00
08	25-04-2023	cheque		Cheque no : 058011 Cheque present date : 08-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,400.00
09	25-04-2023	cheque		Cheque no : 058010 Cheque present date : 23-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,100.00
10	25-04-2023	cheque		Cheque no : 058009 Cheque present date : 26-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,200.00
11	25-04-2023	cheque		Cheque no : 058008 Cheque present date : 22-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,900.00
12	25-04-2023	cheque		Cheque no : 058007 Cheque present date : 16-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,200.00
13	25-04-2023	cheque		Cheque no : 058006 Cheque present date : 15-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,900.00
14	25-04-2023	cheque		Cheque no : 058005 Cheque present date : 11-05-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,340.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B269752	02-03-2023	THJ	51,860.00	0.00	0.00	0.00	51,860.00	51,860.00	0.00		
02	AD009B270245	09-03-2023	THJ	82,255.00	0.00	0.00	5,040.00	77,215.00	77,215.00	0.00		
03	AD009B270306	09-03-2023	THJ	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
04	AD009B270766	15-03-2023	THJ	116,550.00	0.00	0.00	0.00	116,550.00	116,550.00	0.00		
05	AD057B136171	16-03-2023	THJ	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
06	AD009B270942	16-03-2023	THJ	129,950.00	0.00	0.00	0.00	129,950.00	129,950.00	0.00		
07	AD009B271395	22-03-2023	THJ	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
08	AD009B271675	23-03-2023	THJ	63,815.00	0.00	0.00	0.00	63,815.00	63,815.00	0.00		
09	AD057B136532	29-03-2023	THJ	36,505.00	0.00	0.00	34,820.00	1,685.00	1,685.00	0.00		
10	AD009B272139	29-03-2023	THJ	26,280.00	0.00	0.00	0.00	26,280.00	26,280.00	0.00		
Total				578,385.00	0.00	0.00	39,860.00	538,525.00	538,525.00	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