



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

Summary sheet no : THJ-2013/AJ05-103/53680
Present count : 1

Create date : 26 - May - 2023
Rep confirm date : 26 - May - 2023

THJ-2013/AJ05-103/53680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	25-06-2023	576,435.00
Credit Balance	0		
Error Correction	0		
Received total			576,435.00
Receivable total			576,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-05-2023	cheque		Cheque no : 062240 Cheque present date : 08-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	45,100.00
02	26-05-2023	cheque		Cheque no : 062239 Cheque present date : 07-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,500.00
03	26-05-2023	cheque		Cheque no : 062238 Cheque present date : 06-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,500.00
04	26-05-2023	cheque		Cheque no : 062237 Cheque present date : 05-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,900.00
05	26-05-2023	cheque		Cheque no : 062236 Cheque present date : 04-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,000.00
06	26-05-2023	cheque		Cheque no : 062235 Cheque present date : 30-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,000.00



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	Entered Date	Type	Description	More details	Amount
07	26-05-2023	cheque		Cheque no : 062234 Cheque present date : 28-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
08	26-05-2023	cheque		Cheque no : 062233 Cheque present date : 26-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00
09	26-05-2023	cheque		Cheque no : 062232 Cheque present date : 23-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,000.00
10	26-05-2023	cheque		Cheque no : 062231 Cheque present date : 22-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,000.00
11	26-05-2023	cheque		Cheque no : 062230 Cheque present date : 20-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	43,000.00
12	26-05-2023	cheque		Cheque no : 062229 Cheque present date : 19-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	44,000.00
13	26-05-2023	cheque		Cheque no : 062228 Cheque present date : 16-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	45,000.00
14	26-05-2023	cheque		Cheque no : 062227 Cheque present date : 08-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,100.00
15	26-05-2023	cheque		Cheque no : 062226 Cheque present date : 12-06-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,335.00



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SELECTED INVOICES - (Average date : 18-04-2023)

##	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	AD009B272642	03-04-2023	THJ	55,005.00	0.00	0.00	0.00	55,005.00	55,005.00	0.00		
02	AD057B136721	03-04-2023	THJ	52,800.00	0.00	0.00	0.00	52,800.00	52,800.00	0.00		
03	AD057B136716	03-04-2023	THJ	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
04	AD009B272535	03-04-2023	THJ	33,175.00	0.00	0.00	0.00	33,175.00	33,175.00	0.00		
05	AD009B273496	20-04-2023	THJ	103,600.00	0.00	0.00	10,990.00	92,610.00	92,610.00	0.00		
06	AD057B136957	20-04-2023	THJ	3,090.00	0.00	0.00	1,700.00	1,390.00	1,390.00	0.00		
07	AD009B273618	20-04-2023	THJ	11,590.00	0.00	0.00	0.00	11,590.00	11,590.00	0.00		
08	AD009B273759	24-04-2023	THJ	120,635.00	0.00	0.00	0.00	120,635.00	120,635.00	0.00		
09	AD057B137037	25-04-2023	THJ	7,140.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00		
10	AD009B274101	25-04-2023	THJ	4,740.00	0.00	0.00	0.00	4,740.00	4,740.00	0.00		
11	AD009B274103	25-04-2023	THJ	147,820.00	0.00	0.00	9,020.00	138,800.00	138,800.00	0.00		
12	AD057B137041	26-04-2023	THJ	1,670.00	0.00	0.00	0.00	1,670.00	1,670.00	0.00		
13	AD009B274362	27-04-2023	THJ	49,080.00	0.00	0.00	0.00	49,080.00	49,080.00	0.00		
Total				598,145.00	0.00	0.00	21,710.00	576,435.00	576,435.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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