



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

Summary sheet no : THJ-2064/AJ05-105/55060  
 Present count : 1

Create date : 19 - June - 2023  
 Rep confirm date : 19 - June - 2023

## THJ-2064/AJ05-105/55060

**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	27-07-2023	469,003.00
Credit Balance	3	05-06-2023	14,212.50
Error Correction	0		
Received total			483,215.50
Receivable total			483,215.00
,,,,,			Over payments
			0.50

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD057N035058/ Inv. No.AD057B098541	<b>Credit note no</b> : AD057C025830 <b>Credit note date</b> : 2023-05-30 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	185.00
02	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045723/ Inv. No.AD009B216824	<b>Credit note no</b> : AD009C009652 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	1,472.50
03	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045724/ Inv. No.AD009B255146	<b>Credit note no</b> : AD009C009653 <b>Credit note date</b> : 2023-06-05 <b>Credit note Rep code</b> : THJ <b>Reason</b> : Settled Bill Return	12,555.00
04	19-06-2023	cheque		<b>Cheque no</b> : 063503 <b>Cheque present date</b> : 11-07-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	39,200.00
05	19-06-2023	cheque		<b>Cheque no</b> : 063502 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,100.00
06	19-06-2023	cheque		<b>Cheque no</b> : 063501 <b>Cheque present date</b> : 19-07-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	35,100.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	19-06-2023	cheque		<b>Cheque no</b> : 063500 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	36,200.00
08	19-06-2023	cheque		<b>Cheque no</b> : 063499 <b>Cheque present date</b> : 25-07-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	38,400.00
09	19-06-2023	cheque		<b>Cheque no</b> : 063498 <b>Cheque present date</b> : 28-07-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	40,200.00
10	19-06-2023	cheque		<b>Cheque no</b> : 063497 <b>Cheque present date</b> : 31-07-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	39,300.00
11	19-06-2023	cheque		<b>Cheque no</b> : 063496 <b>Cheque present date</b> : 02-08-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	41,600.00
12	19-06-2023	cheque		<b>Cheque no</b> : 063495 <b>Cheque present date</b> : 03-08-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	37,800.00
13	19-06-2023	cheque		<b>Cheque no</b> : 063494 <b>Cheque present date</b> : 04-08-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	42,200.00
14	19-06-2023	cheque		<b>Cheque no</b> : 063493 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	37,003.00
15	19-06-2023	cheque		<b>Cheque no</b> : 063492 <b>Cheque present date</b> : 08-08-2023 <b>Bank / Branch</b> : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	41,900.00



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## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD009B274845	03-05-2023	THJ	48,985.00	0.00	0.00	0.00	48,985.00	48,985.00	0.00		
02	AD057B137269	03-05-2023	THJ	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00		
03	AD009B275487	10-05-2023	THJ	102,930.00	0.00	0.00	24,110.00	78,820.00	78,820.00	0.00		
04	AD009B275651	11-05-2023	THJ	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
05	AD009B275652	11-05-2023	THJ	30,040.00	0.00	0.00	12,200.00	17,840.00	17,840.00	0.00		
06	AD057B137492	11-05-2023	THJ	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
07	AD057B137774	16-05-2023	THJ	960.00	0.00	0.00	0.00	960.00	960.00	0.00		
08	AD009B276279	16-05-2023	THJ	44,415.00	0.00	0.00	0.00	44,415.00	44,415.00	0.00		
09	AD009B277118	22-05-2023	THJ	80,760.00	0.00	0.00	0.00	80,760.00	80,760.00	0.00		
10	AD057B138097	22-05-2023	THJ	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
11	AD009B277702	25-05-2023	THJ	19,260.00	0.00	0.00	0.00	19,260.00	19,260.00	0.00		
12	AD009B277545	25-05-2023	THJ	7,590.00	0.00	0.00	0.00	7,590.00	7,590.00	0.00		
13	AD057B138248	25-05-2023	THJ	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00		
14	AD057B138247	25-05-2023	THJ	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00		
15	AD057B138246	25-05-2023	THJ	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00		
16	AD009B277542	25-05-2023	THJ	90,355.00	0.00	0.00	0.00	90,355.00	90,355.00	0.00		
17	AD057B138439	26-05-2023	THJ	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
<b>Total</b>				<b>519,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,310.00</b>	<b>483,215.00</b>	<b>483,215.00</b>	<b>0.00</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