



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C025830 Credit note date : 2023-05-30 Credit note Rep code : THJ Reason : Settled Bill Return	185.00
02	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045723/ Inv. No.AD009B216824	Credit note no : AD009C009652 Credit note date : 2023-06-05 Credit note Rep code : THJ Reason : Settled Bill Return	1,472.50
03	19-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045724/ Inv. No.AD009B255146	Credit note no : AD009C009653 Credit note date : 2023-06-05 Credit note Rep code : THJ Reason : Settled Bill Return	12,555.00
04	19-06-2023	cheque		Cheque no : 063503 Cheque present date : 11-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,200.00
05	19-06-2023	cheque		Cheque no : 063502 Cheque present date : 14-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,100.00
06	19-06-2023	cheque		Cheque no : 063501 Cheque present date : 19-07-2023 Bank / Branch : 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		Cheque no : 063500 Cheque present date : 21-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,200.00
08	19-06-2023	cheque		Cheque no : 063499 Cheque present date : 25-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,400.00
09	19-06-2023	cheque		Cheque no : 063498 Cheque present date : 28-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,200.00
10	19-06-2023	cheque		Cheque no : 063497 Cheque present date : 31-07-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,300.00
11	19-06-2023	cheque		Cheque no : 063496 Cheque present date : 02-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,600.00
12	19-06-2023	cheque		Cheque no : 063495 Cheque present date : 03-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,800.00
13	19-06-2023	cheque		Cheque no : 063494 Cheque present date : 04-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,200.00
14	19-06-2023	cheque		Cheque no : 063493 Cheque present date : 07-08-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,003.00
15	19-06-2023	cheque		Cheque no : 063492 Cheque present date : 08-08-2023 Bank / Branch : 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		
Total				519,525.00	0.00	0.00	36,310.00	483,215.00	483,215.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY