



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

Summary sheet no : THJ-2195/AJ05-112/58828 Create date : 14 - August - 2023
 Present count : 1 Rep confirm date : 14 - August - 2023

THJ-2195/AJ05-112/58828

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	11	26-09-2023	419,535.00
Credit Balance	4	21-07-2023	5,170.00
Error Correction	1	14-08-2023	1,850.00
Received total			426,555.00
Receivable total			426,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046555/ Inv. No.AD009B273496	Credit note no : AD009C009824 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	1,185.00
02	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046556/ Inv. No.AD009B206600	Credit note no : AD009C009825 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	2,185.00
03	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046557/ Inv. No.AD009B237469	Credit note no : AD009C009826 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	1,150.00
04	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046559/ Inv. No.AD009B195781	Credit note no : AD009C009827 Credit note date : 2023-07-21 Credit note Rep code : THJ Reason : Settled Bill Return	650.00
05	14-08-2023	Error correction	Over payment credit note	Error correction date : 14-08-2023 Ref no : ad057c027205	1,850.00
06	14-08-2023	cheque		Cheque no : 070936 Cheque present date : 05-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,900.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	14-08-2023	cheque		Cheque no : 070937 Cheque present date : 04-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,200.00
08	14-08-2023	cheque		Cheque no : 070938 Cheque present date : 03-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,635.00
09	14-08-2023	cheque		Cheque no : 070939 Cheque present date : 12-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	28,500.00
10	14-08-2023	cheque		Cheque no : 070940 Cheque present date : 13-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,400.00
11	14-08-2023	cheque		Cheque no : 070941 Cheque present date : 18-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,300.00
12	14-08-2023	cheque		Cheque no : 070942 Cheque present date : 21-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,100.00
13	14-08-2023	cheque		Cheque no : 070943 Cheque present date : 25-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,800.00
14	14-08-2023	cheque		Cheque no : 070944 Cheque present date : 28-09-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,600.00
15	14-08-2023	cheque		Cheque no : 069300 Cheque present date : 06-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,200.00
16	14-08-2023	cheque		Cheque no : 069299 Cheque present date : 08-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	42,900.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B282477	04-07-2023	THJ	46,610.00	0.00	0.00	0.00	46,610.00	46,610.00	0.00		
02	AD009B282872	06-07-2023	THJ	20,470.00	0.00	0.00	0.00	20,470.00	20,470.00	0.00		
03	AD057B140007	06-07-2023	THJ	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
04	AD009B283331	11-07-2023	THJ	40,775.00	0.00	0.00	0.00	40,775.00	40,775.00	0.00		
05	AD009B284095	17-07-2023	THJ	48,595.00	0.00	0.00	0.00	48,595.00	48,595.00	0.00		
06	AD009B285170	21-07-2023	THJ	26,540.00	0.00	0.00	0.00	26,540.00	26,540.00	0.00		
07	AD057B140752	24-07-2023	THJ	27,750.00	0.00	0.00	15,350.00	12,400.00	12,400.00	0.00		
08	AD009B285207	24-07-2023	THJ	118,785.00	0.00	0.00	0.00	118,785.00	118,785.00	0.00		
09	AD057B140936	26-07-2023	THJ	30,420.00	0.00	0.00	3,540.00	26,880.00	26,765.00	115.00	A03-Part Payment	
10	AD009B285717	26-07-2023	THJ	83,075.00	0.00	0.00	0.00	83,075.00	83,075.00	0.00		
Total				445,560.00	0.00	0.00	18,890.00	426,670.00	426,555.00	115.00		

