



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

Summary sheet no : THJ-2243/AJ05-114/60699
Present count : 1

Create date : 09 - September - 2023
Rep confirm date : 09 - September - 2023

THJ-2243/AJ05-114/60699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	21-10-2023	555,260.00
Credit Balance	0		
Error Correction	0		
Received total			555,260.00
Receivable total			555,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-09-2023	cheque		Cheque no : 071887 Cheque present date : 02-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,100.00
02	09-09-2023	cheque		Cheque no : 071886 Cheque present date : 07-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,900.00
03	09-09-2023	cheque		Cheque no : 071885 Cheque present date : 11-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	20,000.00
04	09-09-2023	cheque		Cheque no : 071884 Cheque present date : 08-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,260.00
05	09-09-2023	cheque		Cheque no : 071888 Cheque present date : 13-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,300.00
06	09-09-2023	cheque		Cheque no : 071889 Cheque present date : 17-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	37,900.00



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	Entered Date	Type	Description	More details	Amount
07	09-09-2023	cheque		Cheque no : 071891 Cheque present date : 19-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,900.00
08	09-09-2023	cheque		Cheque no : 071890 Cheque present date : 18-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,400.00
09	09-09-2023	cheque		Cheque no : 071892 Cheque present date : 20-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,300.00
10	09-09-2023	cheque		Cheque no : 071893 Cheque present date : 23-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,100.00
11	09-09-2023	cheque		Cheque no : 071894 Cheque present date : 25-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	31,500.00
12	09-09-2023	cheque		Cheque no : 071895 Cheque present date : 27-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,200.00
13	09-09-2023	cheque		Cheque no : 071896 Cheque present date : 05-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	29,400.00
14	09-09-2023	cheque		Cheque no : 071897 Cheque present date : 02-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,800.00
15	09-09-2023	cheque		Cheque no : 071898 Cheque present date : 04-10-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	32,200.00
16	09-09-2023	cheque		Cheque no : 071899 Cheque present date : 09-11-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,000.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B286850	03-08-2023	THJ	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		
02	AD057B141297	03-08-2023	THJ	36,010.00	0.00	0.00	22,500.00	13,510.00	13,510.00	0.00		
03	AD009B287642	09-08-2023	THJ	49,975.00	0.00	0.00	0.00	49,975.00	49,975.00	0.00		
04	AD057B141524	09-08-2023	THJ	5,850.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00		
05	AD009B287640	09-08-2023	THJ	65,590.00	0.00	0.00	0.00	65,590.00	65,590.00	0.00		
06	AD009B287891	10-08-2023	THJ	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
07	AD057B141917	15-08-2023	THJ	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
08	AD009B288644	15-08-2023	THJ	101,660.00	0.00	0.00	0.00	101,660.00	101,660.00	0.00		
09	AD057B141876	15-08-2023	THJ	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00		
10	AD009B288557	15-08-2023	THJ	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
11	AD009B288490	15-08-2023	THJ	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
12	AD009B288897	17-08-2023	THJ	88,725.00	0.00	0.00	0.00	88,725.00	88,725.00	0.00		
13	AD009B290175	25-08-2023	THJ	103,220.00	0.00	0.00	0.00	103,220.00	103,220.00	0.00		
14	AD057B142470	25-08-2023	THJ	14,230.00	0.00	0.00	0.00	14,230.00	14,230.00	0.00		
15	AD009B290522	28-08-2023	THJ	37,840.00	0.00	0.00	0.00	37,840.00	37,840.00	0.00		
Total				577,760.00	0.00	0.00	22,500.00	555,260.00	555,260.00	0.00		



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Present count : 1 Rep confirm date : 09 - September - 2023

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