



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

Summary sheet no : THJ-2386/AJ05-119/65592  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 15 - November - 2023

**THJ-2386/AJ05-119/65592**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

| Payment mode     | #  | Average date | Amount     |
|------------------|----|--------------|------------|
| Cash Payments    | 0  |              |            |
| IBT Payments     | 0  |              |            |
| Cheques Payments | 11 | 21-12-2023   | 402,190.00 |
| Credit Balance   | 0  |              |            |
| Error Correction | 0  |              |            |
| Received total   |    |              | 402,190.00 |
| Receivable total |    |              | 402,190.00 |
| Over payments    |    |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                          | Amount    |
|----|--------------|--------|-------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-11-2023   | cheque |             | Cheque no : 078779<br>Cheque present date : 20-12-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 30,000.00 |
| 02 | 15-11-2023   | cheque |             | Cheque no : 078778<br>Cheque present date : 31-12-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 27,090.00 |
| 03 | 15-11-2023   | cheque |             | Cheque no : 078777<br>Cheque present date : 28-12-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 34,200.00 |
| 04 | 15-11-2023   | cheque |             | Cheque no : 078776<br>Cheque present date : 27-12-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 35,300.00 |
| 05 | 15-11-2023   | cheque |             | Cheque no : 078775<br>Cheque present date : 22-12-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 36,400.00 |
| 06 | 15-11-2023   | cheque |             | Cheque no : 078774<br>Cheque present date : 21-12-2023<br>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade ) | 37,300.00 |



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|    | Entered Date | Type   | Description | More details                                                                                                                                               | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 15-11-2023   | cheque |             | <b>Cheque no : 078773</b><br><b>Cheque present date : 19-12-2023</b><br><b>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )</b> | 38,500.00 |
| 08 | 15-11-2023   | cheque |             | <b>Cheque no : 078772</b><br><b>Cheque present date : 18-12-2023</b><br><b>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )</b> | 39,800.00 |
| 09 | 15-11-2023   | cheque |             | <b>Cheque no : 078771</b><br><b>Cheque present date : 15-12-2023</b><br><b>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )</b> | 40,300.00 |
| 10 | 14-11-2023   | cheque |             | <b>Cheque no : 078770</b><br><b>Cheque present date : 13-12-2023</b><br><b>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )</b> | 41,100.00 |
| 11 | 14-11-2023   | cheque |             | <b>Cheque no : 078769</b><br><b>Cheque present date : 11-12-2023</b><br><b>Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )</b> | 42,200.00 |



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**SELECTED INVOICES - ( Average date : 07-10-2023 )**

| ##           | 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           | AD009B294884 | 02-10-2023    | THJ       | 89,395.00         | 0.00        | 0.00                    | 13,730.00             | 75,665.00         | 75,665.00         | 0.00             |                    |                     |
| 02           | AD057B143992 | 02-10-2023    | THJ       | 4,890.00          | 0.00        | 0.00                    | 0.00                  | 4,890.00          | 4,890.00          | 0.00             |                    |                     |
| 03           | AD057B143944 | 02-10-2023    | THJ       | 4,450.00          | 0.00        | 0.00                    | 0.00                  | 4,450.00          | 4,450.00          | 0.00             |                    | 06/10/23 delivery   |
| 04           | AD009B295076 | 02-10-2023    | THJ       | 90,485.00         | 0.00        | 0.00                    | 0.00                  | 90,485.00         | 90,485.00         | 0.00             |                    |                     |
| 05           | AD009B295641 | 05-10-2023    | THJ       | 27,145.00         | 0.00        | 0.00                    | 0.00                  | 27,145.00         | 27,145.00         | 0.00             |                    |                     |
| 06           | AD057B144240 | 09-10-2023    | THJ       | 7,780.00          | 0.00        | 0.00                    | 0.00                  | 7,780.00          | 7,780.00          | 0.00             |                    | 12/10/2023 delivery |
| 07           | AD009B295859 | 09-10-2023    | THJ       | 9,720.00          | 0.00        | 0.00                    | 0.00                  | 9,720.00          | 9,720.00          | 0.00             |                    |                     |
| 08           | AD009B295860 | 09-10-2023    | THJ       | 31,285.00         | 0.00        | 0.00                    | 0.00                  | 31,285.00         | 31,285.00         | 0.00             |                    |                     |
| 09           | AD009B296047 | 09-10-2023    | THJ       | 13,150.00         | 0.00        | 0.00                    | 0.00                  | 13,150.00         | 13,150.00         | 0.00             |                    |                     |
| 10           | AD009B296866 | 12-10-2023    | THJ       | 8,695.00          | 0.00        | 0.00                    | 0.00                  | 8,695.00          | 8,695.00          | 0.00             |                    |                     |
| 11           | AD057B144443 | 12-10-2023    | THJ       | 2,720.00          | 0.00        | 0.00                    | 0.00                  | 2,720.00          | 2,720.00          | 0.00             |                    |                     |
| 12           | AD009B296760 | 12-10-2023    | THJ       | 33,625.00         | 0.00        | 0.00                    | 0.00                  | 33,625.00         | 33,625.00         | 0.00             |                    |                     |
| 13           | AD009B296808 | 12-10-2023    | THJ       | 34,620.00         | 0.00        | 0.00                    | 0.00                  | 34,620.00         | 34,620.00         | 0.00             |                    | 15/10/2023 delivery |
| 14           | AD009B297226 | 16-10-2023    | THJ       | 30,310.00         | 0.00        | 0.00                    | 0.00                  | 30,310.00         | 30,310.00         | 0.00             |                    |                     |
| 15           | AD057B144636 | 17-10-2023    | THJ       | 8,100.00          | 0.00        | 0.00                    | 0.00                  | 8,100.00          | 8,100.00          | 0.00             |                    |                     |
| 16           | AD009B297342 | 17-10-2023    | THJ       | 20,310.00         | 0.00        | 0.00                    | 0.00                  | 20,310.00         | 3,530.00          | 16,780.00        | A01-Return Goods   | 20/10/2023 dlvry    |
| 17           | AD009B297525 | 17-10-2023    | THJ       | 9,150.00          | 0.00        | 0.00                    | 0.00                  | 9,150.00          | 9,150.00          | 0.00             |                    |                     |
| 18           | AD009B297605 | 18-10-2023    | THJ       | 6,870.00          | 0.00        | 0.00                    | 0.00                  | 6,870.00          | 6,870.00          | 0.00             |                    |                     |
| <b>Total</b> |              |               |           | <b>432,700.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>13,730.00</b>      | <b>418,970.00</b> | <b>402,190.00</b> | <b>16,780.00</b> |                    |                     |



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Present count : 1      Rep confirm date : 15 - November - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY