



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 : 2

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

THJ-2386/AJ05-119/65592

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 20-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	30,000.00
02	15-11-2023	cheque		Cheque no : 078778 Cheque present date : 31-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	27,090.00
03	15-11-2023	cheque		Cheque no : 078777 Cheque present date : 28-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	34,200.00
04	15-11-2023	cheque		Cheque no : 078776 Cheque present date : 27-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	35,300.00
05	15-11-2023	cheque		Cheque no : 078775 Cheque present date : 22-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	36,400.00
06	15-11-2023	cheque		Cheque no : 078774 Cheque present date : 21-12-2023 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		Cheque no : 078773 Cheque present date : 19-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	38,500.00
08	15-11-2023	cheque		Cheque no : 078772 Cheque present date : 18-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	39,800.00
09	15-11-2023	cheque		Cheque no : 078771 Cheque present date : 15-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	40,300.00
10	14-11-2023	cheque		Cheque no : 078770 Cheque present date : 13-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	41,100.00
11	14-11-2023	cheque		Cheque no : 078769 Cheque present date : 11-12-2023 Bank / Branch : 58032551271001 - (7287 - SEYLAN BANK / 058 - Kochchikade)	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	AD057B143992	02-10-2023	THJ	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	0.00		
02	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
03	AD009B295076	02-10-2023	THJ	90,485.00	0.00	0.00	0.00	90,485.00	90,485.00	0.00		
04	AD009B294884	02-10-2023	THJ	89,395.00	0.00	0.00	13,730.00	75,665.00	75,665.00	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	AD057B144443	12-10-2023	THJ	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
11	AD009B296760	12-10-2023	THJ	33,625.00	0.00	0.00	0.00	33,625.00	33,625.00	0.00		
12	AD009B296808	12-10-2023	THJ	34,620.00	0.00	0.00	6,300.00	28,320.00	28,320.00	0.00		15/10/2023 delivery
13	AD009B296866	12-10-2023	THJ	8,695.00	0.00	0.00	0.00	8,695.00	8,695.00	0.00		
14	AD009B297226	16-10-2023	THJ	30,310.00	0.00	0.00	0.00	30,310.00	30,310.00	0.00		
15	AD009B297342	17-10-2023	THJ	20,310.00	0.00	0.00	10,480.00	9,830.00	9,830.00	0.00		20/10/2023 dlvry
16	AD057B144636	17-10-2023	THJ	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
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		
Total				432,700.00	0.00	0.00	30,510.00	402,190.00	402,190.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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