



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

Summary sheet no : THJ-2473/AJ05-125/68971 Create date : 31 - December - 2023  
 Present count : 1 Rep confirm date : 31 - December - 2023

## THJ-2473/AJ05-125/68971

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	23-01-2024	500,830.00
Credit Balance	0		
Error Correction	0		
Received total			500,830.00
Receivable total			500,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	cheque		Cheque no : 083533 Cheque present date : 06-02-2024 Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	25,000.00
02	31-12-2023	cheque		Cheque no : 083534 Cheque present date : 07-02-2024 Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	25,100.00
03	31-12-2023	cheque		Cheque no : 083535 Cheque present date : 08-02-2024 Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	28,200.00
04	31-12-2023	cheque		Cheque no : 083536 Cheque present date : 05-01-2024 Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	19,300.00
05	31-12-2023	cheque		Cheque no : 083537 Cheque present date : 03-01-2024 Bank / Branch : 58032551271001 - ( 7287 - SEYLAN BANK / 058 - Kochchikade )	21,700.00
06	31-12-2023	cheque		Cheque no : 952270 Cheque present date : 02-02-2024 Bank / Branch : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	39,100.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	31-12-2023	cheque		<b>Cheque no</b> : 952269 <b>Cheque present date</b> : 01-02-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	35,000.00
08	31-12-2023	cheque		<b>Cheque no</b> : 952268 <b>Cheque present date</b> : 24-01-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	38,200.00
09	31-12-2023	cheque		<b>Cheque no</b> : 952267 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	38,300.00
10	31-12-2023	cheque		<b>Cheque no</b> : 952266 <b>Cheque present date</b> : 16-01-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	39,900.00
11	31-12-2023	cheque		<b>Cheque no</b> : 952265 <b>Cheque present date</b> : 17-01-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	36,000.00
12	31-12-2023	cheque		<b>Cheque no</b> : 952264 <b>Cheque present date</b> : 19-01-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	37,200.00
13	31-12-2023	cheque		<b>Cheque no</b> : 952263 <b>Cheque present date</b> : 23-01-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	38,000.00
14	31-12-2023	cheque		<b>Cheque no</b> : 952262 <b>Cheque present date</b> : 26-01-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	39,830.00
15	31-12-2023	cheque		<b>Cheque no</b> : 952261 <b>Cheque present date</b> : 30-01-2024 <b>Bank / Branch</b> : 142100180053120 - ( 7135 - PEOPLE S BANK / 142 - Kochchikade )	40,000.00



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Create date : 31 - December - 2023  
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## SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD009B300134	06-11-2023	THJ	26,040.00	0.00	0.00	0.00	26,040.00	26,040.00	0.00		09/11/2023 DLVRY
02	AD057B145472	06-11-2023	THJ	3,970.00	0.00	0.00	0.00	3,970.00	3,970.00	0.00		
03	AD009B300641	08-11-2023	THJ	140,695.00	0.00	0.00	0.00	140,695.00	140,695.00	0.00		
04	AD009B300863	09-11-2023	THJ	7,765.00	0.00	0.00	0.00	7,765.00	7,765.00	0.00		
05	AD009B301474	14-11-2023	THJ	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
06	AD009B301761	16-11-2023	THJ	44,430.00	0.00	0.00	0.00	44,430.00	44,430.00	0.00		
07	AD009B301799	16-11-2023	THJ	5,140.00	0.00	0.00	0.00	5,140.00	5,140.00	0.00		
08	AD009B302160	20-11-2023	THJ	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
09	AD009B302037	20-11-2023	THJ	15,270.00	0.00	0.00	0.00	15,270.00	15,270.00	0.00		
10	AD009B302053	20-11-2023	THJ	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
11	AD057B146348	22-11-2023	THJ	22,245.00	0.00	0.00	0.00	22,245.00	22,245.00	0.00		
12	AD009B302699	22-11-2023	THJ	13,885.00	0.00	0.00	0.00	13,885.00	13,885.00	0.00		
13	AD009B302736	23-11-2023	THJ	6,575.00	0.00	0.00	0.00	6,575.00	6,575.00	0.00		
14	AD009B303153	24-11-2023	THJ	42,725.00	0.00	0.00	4,500.00	38,225.00	38,225.00	0.00		
15	AD009B303458	27-11-2023	THJ	61,530.00	0.00	0.00	0.00	61,530.00	61,530.00	0.00		
16	AD009B303679	28-11-2023	THJ	43,915.00	0.00	0.00	0.00	43,915.00	43,915.00	0.00		DELIVERD 02/12/2023
17	AD009B303701	28-11-2023	THJ	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00		
18	AD009B303806	29-11-2023	THJ	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
<b>Total</b>				<b>505,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>500,830.00</b>	<b>500,830.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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