

Customer

Customer Code/Grade/Narration

Rep's name

: AJITH MOTORS ( KOCHCHIKADE )

: AJ05 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2478/AJ05-127/69097

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

THJ-2478/AJ05-127/69097

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 02-01-2024   | 50,000.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 50,000.00 |
| Receivable total |   |              | 50,000.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 03-01-2024   | IBT  | 69097       | Deposit date : 02-01-2024<br>Bank account : COM BANK - 1380011739 | 50,000.00 |



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

Summary sheet no : THJ-2478/AJ05-127/69097      Create date : 03 - January - 2024  
Present count : 1      Rep confirm date : 03 - January - 2024

SELECTED INVOICES - ( Average date : 26-10-2023 )

| ##    | 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    | AD009B299117 | 26-10-2023    | THJ       | 28,955.00       | 0.00     | 0.00                    | 0.00                  | 28,955.00        | 11,405.00      | 17,550.00 | A03-Part Payment   |                |
| 02    | AD009B299113 | 26-10-2023    | THJ       | 7,460.00        | 0.00     | 0.00                    | 0.00                  | 7,460.00         | 7,460.00       | 0.00      |                    |                |
| 03    | AD057B145184 | 26-10-2023    | THJ       | 22,110.00       | 0.00     | 0.00                    | 0.00                  | 22,110.00        | 22,110.00      | 0.00      |                    |                |
| 04    | AD057B145187 | 26-10-2023    | THJ       | 30,180.00       | 0.00     | 0.00                    | 0.00                  | 30,180.00        | 9,025.00       | 21,155.00 | A03-Part Payment   |                |
| Total |              |               |           | 88,705.00       | 0.00     | 0.00                    | 0.00                  | 88,705.00        | 50,000.00      | 38,705.00 |                    |                |

Customer

Customer Code/Grade/Narration

Rep's name

: AJITH MOTORS ( KOCHCHIKADE )

: AJ05 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2478/AJ05-127/69097

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

ASSIGNED TO

197 - Dilki Rashmika

.....

VERIFIED BY

.....

DISCOUNT APPROVED BY

.....

AUDIT BY

.....

SET OFF DONE BY