

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-2482/AJ05-129/69264

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

THJ-2482/AJ05-129/69264

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69264	Deposit date : 04-01-2024 Bank account : COM BANK - 1380011739	100,000.00

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SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD057B145187	26-10-2023	THJ	30,180.00	0.00	0.00	0.00	30,180.00	13,210.00	16,970.00	A03-Part Payment	
02	AD057B145188	26-10-2023	THJ	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
03	AD057B145224	30-10-2023	THJ	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00		
04	AD057B145226	30-10-2023	THJ	30,180.00	0.00	0.00	0.00	30,180.00	30,180.00	0.00		
05	AD009B299446	31-10-2023	THJ	80,500.00	0.00	0.00	14,700.00	65,800.00	30,810.00	34,990.00	A03-Part Payment	
Total				166,660.00	0.00	0.00	14,700.00	151,960.00	100,000.00	51,960.00		



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ASSIGNED TO
159 - 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