

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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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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Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

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