



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

Summary sheet no : THJ-2487/AJ05-130/69427 Create date : 06 - January - 2024
Present count : 1 Rep confirm date : 06 - January - 2024

THJ-2487/AJ05-130/69427
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	34,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,990.00
Receivable total			34,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	06-01-2024	IBT	69427	Deposit date : 05-01-2024 Bank account : COM BANK - 1380011739	34,990.00

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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299446	31-10-2023	THJ	80,500.00	0.00	0.00	14,700.00	65,800.00	34,990.00	30,810.00	A03-Part Payment	
Total				80,500.00	0.00	0.00	14,700.00	65,800.00	34,990.00	30,810.00		



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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