

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-2538/AJ05-132/70710

: 2

Create date

Rep confirm date

: 22 - January - 2024

: 25 - January - 2024

THJ-2538/AJ05-132/70710

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-02-2024	99,350.00
Credit Balance	1	06-12-2023	3,835.00
Error Correction	0		
Received total			103,185.00
Receivable total			103,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049001/ Inv. No.AD009B249495	Credit note no : AD009C010379 Credit note date : 2023-12-06 Credit note Rep code : THJ Reason : Settled Bill Return	3,835.00
02	25-01-2024	cheque		Cheque no : 952341 Cheque present date : 03-02-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	29,350.00
03	25-01-2024	cheque		Cheque no : 952342 Cheque present date : 06-02-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	31,000.00
04	25-01-2024	cheque		Cheque no : 952343 Cheque present date : 08-02-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	19,000.00
05	25-01-2024	cheque		Cheque no : 952344 Cheque present date : 13-02-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	20,000.00



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

Summary sheet no : THJ-2538/AJ05-132/70710
Present count : 2

Create date : 22 - January - 2024
Rep confirm date : 25 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304246	01-12-2023	THJ	37,185.00	0.00	0.00	0.00	37,185.00	37,185.00	0.00		
02	AD009B304417	04-12-2023	THJ	4,445.00	0.00	0.00	0.00	4,445.00	4,445.00	0.00		
03	AD057B146882	04-12-2023	THJ	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
04	AD009B304416	04-12-2023	THJ	49,050.00	0.00	0.00	0.00	49,050.00	49,050.00	0.00		
05	AD009B305214	07-12-2023	THJ	70,330.00	0.00	0.00	0.00	70,330.00	9,705.00	60,625.00	A03-Part Payment	
Total				163,810.00	0.00	0.00	0.00	163,810.00	103,185.00	60,625.00		



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

Summary sheet no : THJ-2538/AJ05-132/70710 Create date : 22 - January - 2024
Present count : 2 Rep confirm date : 25 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY