



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

Summary sheet no : THJ-2581/AJ05-133/72223
Present count : 2

Create date : 10 - February - 2024
Rep confirm date : 10 - February - 2024

THJ-2581/AJ05-133/72223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	13-03-2024	373,610.00
Credit Balance	0		
Error Correction	0		
Received total			373,610.00
Receivable total			373,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2024)

	Entered Date	Type	Description	More details	Amount
01	10-02-2024	cheque		Cheque no : 952452 Cheque present date : 11-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	39,900.00
02	10-02-2024	cheque		Cheque no : 952453 Cheque present date : 12-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	40,000.00
03	10-02-2024	cheque		Cheque no : 952454 Cheque present date : 19-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	38,000.00
04	10-02-2024	cheque		Cheque no : 952455 Cheque present date : 21-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	37,900.00
05	10-02-2024	cheque		Cheque no : 952456 Cheque present date : 15-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	37,000.00
06	10-02-2024	cheque		Cheque no : 952457 Cheque present date : 13-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	36,800.00



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	Entered Date	Type	Description	More details	Amount
07	10-02-2024	cheque		Cheque no : 952458 Cheque present date : 08-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	35,700.00
08	10-02-2024	cheque		Cheque no : 952459 Cheque present date : 18-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	34,700.00
09	10-02-2024	cheque		Cheque no : 952350 Cheque present date : 04-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	35,000.00
10	10-02-2024	cheque		Cheque no : 952451 Cheque present date : 06-03-2024 Bank / Branch : 142100180053120 - (7135 - PEOPLE S BANK / 142 - Kochchikade)	38,610.00



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SELECTED INVOICES - (Average date : 01-01-2024)

##	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	AD009B308882	29-12-2023	THJ	246,880.00	0.00	0.00	20,790.00	226,090.00	226,090.00	0.00		04/01/2024 DLVRY
02	AD009B309397	03-01-2024	THJ	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
03	AD009B309383	03-01-2024	THJ	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
04	AD009B309553	04-01-2024	THJ	32,435.00	0.00	0.00	0.00	32,435.00	32,435.00	0.00		07/01/2024 DLVRY
05	AD009B309585	04-01-2024	THJ	107,435.00	0.00	0.00	0.00	107,435.00	75,415.00	32,020.00	A03-Part Payment	
Total				426,420.00	0.00	0.00	20,790.00	405,630.00	373,610.00	32,020.00		



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ASSIGNED TO
209 - dilukshi

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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