ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - February - 2024
Present count	: 2	Rep confirm date	: 10 - February - 2024

THJ-2581/AJ05-133/72223

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

	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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 10 - February - 2024
Present count	: 2	Rep confirm date	: 10 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY