

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

Summary sheet no: THJ-2592/AJ05-135/72703CreatePresent count: 1Rep c	e date: 15 - February - 2024onfirm date: 15 - February - 2024
--	---

#### THJ-2592/AJ05-135/72703

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 70 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-02-2024	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :15-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	IBT	72703	Deposite date : 15-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	50,000.00



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

Summary sheet no	: THJ-2592/AJ05-135/72703
Present count	: 1

Create date : 15 - February - 2024 Rep confirm date : 15 - February - 2024

# SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD009B305214	07-12-2023	THJ	70,330.00	0.00	9,705.00	0.00	60,625.00	50,000.00	10,625.00	A03-Part Payment	
Tot	al	70,330.00	0.00	9,705.00	0.00	60,625.00	50,000.00	10,625.00				



NOT USE

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

Summary sheet no	: THJ-2592/AJ05-135/72703	Create date	: 15 - February - 2024
Present count	: 1	Rep confirm date	: 15 - February - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY