



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

Summary sheet no : THJ-2603/AJ05-136/72975  
 Present count : 1

Create date : 19 - February - 2024  
 Rep confirm date : 19 - February - 2024

## THJ-2603/AJ05-136/72975

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	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 :19-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72975	<b>Deposit date :</b> 19-02-2024 <b>Bank account :</b> SEYLAN BANK - 0868 00486169 001	50,000.00



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## SELECTED INVOICES - ( Average date : 09-12-2023 )

##	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	AD009B305214	07-12-2023	THJ	70,330.00	0.00	9,705.00	0.00	60,625.00	10,625.00	50,000.00	A03-Part Payment	
02	AD009B305359	07-12-2023	THJ	3,940.00	0.00	0.00	0.00	3,940.00	3,940.00	0.00		
03	AD009B305941	12-12-2023	THJ	21,495.00	0.00	0.00	0.00	21,495.00	21,495.00	0.00		
04	AD009B305950	12-12-2023	THJ	17,680.00	0.00	0.00	0.00	17,680.00	13,940.00	3,740.00	A03-Part Payment	
<b>Total</b>				<b>113,445.00</b>	<b>0.00</b>	<b>9,705.00</b>	<b>0.00</b>	<b>103,740.00</b>	<b>50,000.00</b>	<b>53,740.00</b>		



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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