



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-02-2024 Bank account : 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	
Total				113,445.00	0.00	9,705.00	0.00	103,740.00	50,000.00	53,740.00		



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ASSIGNED TO
139 - 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