

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

······································		: 26 - February - 2024 : 26 - February - 2024
--	--	--

THJ-2623/AJ05-137/73384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	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 :26-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73384	Deposite date : 26-02-2024 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-2623/AJ05-137/73384
Present count	: 1

Create date: 26 - February - 2024Rep confirm date: 26 - February - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B305950	12-12-2023	THJ	17,680.00	0.00	13,940.00	0.00	3,740.00	3,740.00	0.00		
02	AD057B147493	14-12-2023	THJ	3,510.00	0.00	0.00	0.00	3,510.00	3,065.00	445.00	A03-Part Payment	
03	AD009B306383	14-12-2023	THJ	43,195.00	0.00	0.00	0.00	43,195.00	43,195.00	0.00		
Tot	al			64,385.00	0.00	13,940.00	0.00	50,445.00	50,000.00	445.00		



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-2623/AJ05-137/73384Create datePresent count: 1Rep confirm date	: 26 - February - 2024 : 26 - February - 2024
--	--

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY