



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

Summary sheet no : THJ-2623/AJ05-137/73384  
 Present count : 1

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

## THJ-2623/AJ05-137/73384

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	26-02-2024	IBT	73384	<b>Deposit date</b> : 26-02-2024 <b>Bank account</b> : SEYLAN BANK - 0868 00486169 001	50,000.00



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

##	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	AD009B305950	12-12-2023	THJ	17,680.00	0.00	13,940.00	0.00	3,740.00	3,740.00	0.00		
02	AD009B306383	14-12-2023	THJ	43,195.00	0.00	0.00	0.00	43,195.00	43,195.00	0.00		
03	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	
<b>Total</b>				<b>64,385.00</b>	<b>0.00</b>	<b>13,940.00</b>	<b>0.00</b>	<b>50,445.00</b>	<b>50,000.00</b>	<b>445.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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