

Customer

Customer Code/Grade/Narration

Rep's name

: AJITH MOTORS (KOCHCHIKADE)

: AJ05 / A / 60 days credit

: THJ - THILINA JAYASANTHA

Summary sheet no

Present count

: THJ-2630/AJ05-138/73510

: 1

Create date

Rep confirm date

: 27 - February - 2024

: 27 - February - 2024

THJ-2630/AJ05-138/73510

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	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 :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73510	Deposit date : 27-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	50,000.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147493	14-12-2023	THJ	3,510.00	0.00	0.00	0.00	3,510.00	445.00	3,065.00	A03-Part Payment	
02	AD009B307232	19-12-2023	THJ	19,835.00	0.00	0.00	0.00	19,835.00	19,835.00	0.00		
03	AD009B307229	19-12-2023	THJ	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
04	AD009B307230	19-12-2023	THJ	25,290.00	0.00	0.00	0.00	25,290.00	25,290.00	0.00		
Total				53,065.00	0.00	0.00	0.00	53,065.00	50,000.00	3,065.00		



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ASSIGNED TO
159 - 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