



Customer : THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-231/TH10-27/48239      Create date : 02 - February - 2023  
Present count : 1      Rep confirm date : 03 - February - 2023

AJI-231/TH10-27/48239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 4 | 04-03-2023   | 105,115.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 105,115.00 |
| Receivable total |   |              | 105,115.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :04-03-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 02-02-2023   | cheque |             | Cheque no : 000566<br>Cheque present date : 10-03-2023<br>Bank / Branch : 017250005865 - ( 7278 - SAMPATH BANK / 172 - Kantale ) | 26,215.00 |
| 02 | 02-02-2023   | cheque |             | Cheque no : 000565<br>Cheque present date : 08-03-2023<br>Bank / Branch : 017250005865 - ( 7278 - SAMPATH BANK / 172 - Kantale ) | 26,300.00 |
| 03 | 02-02-2023   | cheque |             | Cheque no : 000563<br>Cheque present date : 17-02-2023<br>Bank / Branch : 017250005865 - ( 7278 - SAMPATH BANK / 172 - Kantale ) | 26,300.00 |
| 04 | 02-02-2023   | cheque |             | Cheque no : 000564<br>Cheque present date : 09-03-2023<br>Bank / Branch : 017250005865 - ( 7278 - SAMPATH BANK / 172 - Kantale ) | 26,300.00 |



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## SELECTED INVOICES - ( Average date : 22-01-2023 )

| ##           | 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           | AD057B133282 | 26-12-2022    | AJI       | 1,600.00          | 0.00                   | 0.00                    | 0.00                  | 1,600.00          | 1,600.00          | 0.00        |                    |                |
| 02           | AD057B133926 | 16-01-2023    | AJI       | 29,145.00         | 0.00                   | 0.00                    | 3,945.00              | 25,200.00         | 25,200.00         | 0.00        |                    |                |
| 03           | AD057B133958 | 17-01-2023    | AJI       | 1,650.00          | 0.00                   | 0.00                    | 0.00                  | 1,650.00          | 1,650.00          | 0.00        |                    |                |
| 04           | AD057B134112 | 20-01-2023    | AJI       | 22,000.00         | 2,200.00<br>Rate - 10% | 0.00                    | 0.00                  | 19,800.00         | 19,800.00         | 0.00        |                    |                |
| 05           | AD009B266221 | 26-01-2023    | AJI       | 16,240.00         | 0.00                   | 0.00                    | 0.00                  | 16,240.00         | 16,240.00         | 0.00        |                    |                |
| 06           | AD009B266354 | 27-01-2023    | AJI       | 24,385.00         | 0.00                   | 0.00                    | 0.00                  | 24,385.00         | 24,385.00         | 0.00        |                    |                |
| 07           | AD009B266355 | 27-01-2023    | AJI       | 16,240.00         | 0.00                   | 0.00                    | 0.00                  | 16,240.00         | 16,240.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>111,260.00</b> | <b>2,200.00</b>        | <b>0.00</b>             | <b>3,945.00</b>       | <b>105,115.00</b> | <b>105,115.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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