



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 : 2 Rep confirm date : 03 - February - 2023

AJI-231/TH10-27/48239

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 10-03-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	26,215.00
02	02-02-2023	cheque		Cheque no : 000565 Cheque present date : 08-03-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	26,300.00
03	02-02-2023	cheque		Cheque no : 000563 Cheque present date : 17-02-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	26,300.00
04	02-02-2023	cheque		Cheque no : 000564 Cheque present date : 09-03-2023 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	0.00	0.00	0.00	22,000.00	19,800.00	2,200.00	A03-Part Payment	
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		
Total				111,260.00	0.00	0.00	3,945.00	107,315.00	105,115.00	2,200.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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