



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

Summary sheet no : AJI-303/TH10-28/49919 Create date : 08 - March - 2023
 Present count : 3 Rep confirm date : 04 - April - 2023

AJI-303/TH10-28/49919

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	24-04-2023	287,387.00
Credit Balance	0		
Error Correction	0		
Received total			287,387.00
Receivable total			287,387.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 000730 Cheque present date : 12-04-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	44,388.00
02	04-04-2023	cheque		Cheque no : 000728 Cheque present date : 10-04-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	45,000.00
03	04-04-2023	cheque		Cheque no : 000731 Cheque present date : 26-04-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	48,184.00
04	04-04-2023	cheque		Cheque no : 000729 Cheque present date : 11-04-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	45,000.00
05	04-04-2023	cheque		Cheque no : 000732 Cheque present date : 08-05-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	53,335.00
06	04-04-2023	cheque		Cheque no : 000733 Cheque present date : 15-05-2023 Bank / Branch : 017250005865 - (7278 - SAMPATH BANK / 172 - Kantale)	51,480.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B266958	03-02-2023	AJI	19,490.00	0.00	0.00	0.00	19,490.00	19,490.00	0.00		
02	AD009B266959	03-02-2023	AJI	60,230.00	0.00	0.00	0.00	60,230.00	60,230.00	0.00		
03	AD057B134721	03-02-2023	AJI	57,545.00	2,877.25 Rate - 5%	0.00	0.00	54,667.75	54,667.75	0.00		
04	AD057B134820	07-02-2023	AJI	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
05	AD057B134821	07-02-2023	AJI	9,160.00	458.00 Rate - 5%	0.00	0.00	8,702.00	8,702.00	0.00		
06	AD057B134980	13-02-2023	AJI	28,265.00	1,165.75 Rate - 5%	0.00	4,950.00	22,149.25	22,149.25	0.00		
07	AD057B135193	16-02-2023	AJI	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
08	AD057B135297	20-02-2023	AJI	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
09	AD057B135476	24-02-2023	AJI	8,655.00	0.00	0.00	5,025.00	3,630.00	3,630.00	0.00		
10	AD057B135477	24-02-2023	AJI	59,580.00	0.00	0.00	14,075.00	45,505.00	45,505.00	0.00		
11	AD057B135668	01-03-2023	AJI	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
12	AD057B135667	01-03-2023	AJI	7,485.00	0.00	0.00	0.00	7,485.00	7,485.00	0.00		
13	AD057B135746	03-03-2023	AJI	8,995.00	0.00	0.00	0.00	8,995.00	8,748.00	247.00	A03-Part Payment	
Total				316,185.00	4,501.00	0.00	24,050.00	287,634.00	287,387.00	247.00		



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Rep confirm date : 04 - April - 2023

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