



Customer : THUSHARA MOTORS (ARALAGANVILA)  
Customer Code/Grade/Narration : th79 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-435/th79-18/53189      Create date : 18 - May - 2023  
Present count : 1      Rep confirm date : 18 - May - 2023

**AJI-435/th79-18/53189**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2023	53,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,430.00
Receivable total			53,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53189	Deposit date : 18-05-2023 Bank account : HNB - 6010002906	53,430.00



Customer : THUSHARA MOTORS (ARALAGANVILA)  
Customer Code/Grade/Narration : th79 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-435/th79-18/53189      Create date : 18 - May - 2023  
Present count : 1      Rep confirm date : 18 - May - 2023

## SELECTED INVOICES - ( Average date : 13-03-2023 )

##	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	AD057B135981	13-03-2023	AJI	18,405.00	0.00	0.00	0.00	18,405.00	18,405.00	0.00		
02	AD057B135982	13-03-2023	AJI	35,025.00	0.00	0.00	0.00	35,025.00	35,025.00	0.00		
Total				53,430.00	0.00	0.00	0.00	53,430.00	53,430.00	0.00		



Customer : THUSHARA MOTORS (ARALAGANVILA)  
Customer Code/Grade/Narration : th79 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-435/th79-18/53189      Create date : 18 - May - 2023  
Present count : 1      Rep confirm date : 18 - May - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY