



Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-396/AJ13-20/19654
Present count : 1

Create date : 10 - July - 2021
Rep confirm date : 10 - July - 2021

HSP-396/AJ13-20/19654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-07-2021	48,060.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,060.00
Receivable total			48,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2021)

	Entered Date	Type	Description	More details	Amount
01	10-07-2021	cash		Cash received date : 09-07-2021 Cash book no : 29696	48,060.00



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SELECTED INVOICES - (Average date : 09-04-2021)

##	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	AD037B003554	09-04-2021	HSP	53,400.00	5,340.00 Rate - 10%	0.00	0.00	48,060.00	48,060.00	0.00		
Total				53,400.00	5,340.00	0.00	0.00	48,060.00	48,060.00	0.00		



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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