



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-415/AJ13-21/20955
Present count : 3

Create date : 01 - August - 2021
Rep confirm date : 01 - August - 2021

HSP-415/AJ13-21/20955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2021	478,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			478,155.00
Receivable total			478,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2021)

	Entered Date	Type	Description	More details	Amount
01	01-08-2021	IBT	20955-9771	Deposit date : 27-07-2021 Bank account : PEOPLE S BANK - 126100100016792	478,155.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-18 09:46:41	Udari Prabodhika verification team	RTN AMOUNT CHANGE 6585/=



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SELECTED INVOICES - (Average date : 06-05-2021)

##	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	AD037B003563	10-04-2021	HSP	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	8,820.00	0.00		
02	AD037B003590	20-04-2021	HSP	104,335.00	9,775.00 Rate - 10%	0.00	6,585.00	87,975.00	87,975.00	0.00		
03	AD037B003589	20-04-2021	HSP	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
04	AD037B003591	20-04-2021	HSP	7,500.00	750.00 Rate - 10%	0.00	0.00	6,750.00	6,750.00	0.00		
05	AD037B003594	20-04-2021	HSP	42,550.00	4,156.00 Rate - 10%	0.00	990.00	37,404.00	37,404.00	0.00		
06	AD037B003691	22-04-2021	HSP	17,865.00	1,786.50 Rate - 10%	0.00	0.00	16,078.50	16,078.50	0.00		
07	AD037B003693	22-04-2021	HSP	7,000.00	700.00 Rate - 10%	0.00	0.00	6,300.00	6,300.00	0.00		
08	AD037B003709	22-04-2021	HSP	61,920.00	5,279.00 Rate - 10%	0.00	9,130.00	47,511.00	47,511.00	0.00		
09	AD037B003711	22-04-2021	HSP	88,175.00	8,817.50 Rate - 10%	0.00	0.00	79,357.50	79,357.50	0.00		
10	AD037B003948	28-04-2021	HSP	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
11	AD037B003982	30-04-2021	HSP	136,000.00	13,334.00 Rate - 10%	0.00	2,660.00	120,006.00	120,006.00	0.00		
12	AD037B004523	01-07-2021	HSP	134,750.00	0.00	0.00	0.00	134,750.00	4,953.00	129,797.00	A03-Part Payment	
Total				679,895.00	52,578.00	0.00	19,365.00	607,952.00	478,155.00	129,797.00		



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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