



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-606/AJ13-27/29096
Present count : 1

Create date : 05 - January - 2022
Rep confirm date : 05 - January - 2022

HSP-606/AJ13-27/29096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2022	726,355.00
Cheques Payments	0		
Credit Balance	2	03-01-2022	10,620.00
Error Correction	0		
Received total			736,975.00
Receivable total			736,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	IBT	29096/01	Deposit date : 05-01-2022 Bank account : PEOPLE S BANK - 126100100016792	726,355.00
02	05-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003152/ Inv. No.AD037B001821	Credit note no : AD037C000779 Credit note date : 2022-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	6,300.00
03	05-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003153/ Inv. No.AD037B004523	Credit note no : AD037C000780 Credit note date : 2022-01-03 Credit note Rep code : HSP Reason : Settled Bill Return	4,320.00



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD037B006099	12-09-2021	HSP	117,195.00	9,866.50	87,711.00	18,530.00	1,087.50	1,087.50	0.00		
02	AD037B006318	19-09-2021	HSP	212,175.00	20,364.00 Rate - 10%	0.00	8,535.00	183,276.00	183,276.00	0.00		
03	AD037B006320	19-09-2021	HSP	144,650.00	14,465.00 Rate - 10%	0.00	0.00	130,185.00	130,185.00	0.00		
04	AD037B006393	23-09-2021	HSP	62,100.00	2,490.00 Rate - 10%	0.00	37,200.00	22,410.00	22,410.00	0.00		
05	AD009B218578	23-09-2021	HSP	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		
06	AD037B006530	01-10-2021	HSP	23,025.00	2,225.00 Rate - 10%	0.00	775.00	20,025.00	20,025.00	0.00		
07	AD037B006580	05-10-2021	HSP	77,010.00	7,701.00 Rate - 10%	0.00	0.00	69,309.00	69,309.00	0.00		
08	AD037B006639	07-10-2021	HSP	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
09	AD037B006817	14-10-2021	HSP	76,070.00	7,607.00 Rate - 10%	0.00	0.00	68,463.00	68,463.00	0.00		
10	AD037B006821	14-10-2021	HSP	127,965.00	12,796.50 Rate - 10%	0.00	0.00	115,168.50	115,168.50	0.00		
11	AD037B006844	14-10-2021	HSP	59,980.00	5,012.00 Rate - 10%	0.00	9,860.00	45,108.00	45,108.00	0.00		
12	AD037B006912	14-10-2021	HSP	11,950.00	1,195.00 Rate - 10%	0.00	0.00	10,755.00	10,755.00	0.00		
13	AD037B006931	14-10-2021	HSP	24,450.00	2,420.00 Rate - 10%	0.00	250.00	21,780.00	21,780.00	0.00		
14	AD037B007056	15-10-2021	HSP	27,060.00	0.00	0.00	0.00	27,060.00	5,983.00	21,077.00	A03-Part Payment	
Total				1,011,880.00	90,967.00	87,711.00	75,150.00	758,052.00	736,975.00	21,077.00		



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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