



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : PEOPLE S BANK - 126100100016792                                                  | 726,355.00 |
| 02 | 05-01-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N003152/ Inv.<br>No.AD037B001821 | Credit note no : AD037C000779<br>Credit note date : 2022-01-03<br>Credit note Rep code : HSP<br>Reason : Settled Bill Return | 6,300.00   |
| 03 | 05-01-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N003153/ Inv.<br>No.AD037B004523 | Credit note no : AD037C000780<br>Credit note date : 2022-01-03<br>Credit note Rep code : HSP<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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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|------------------|-------------------------|------------------|-----------------------|
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| Present count    | : 1                     | Rep confirm date | : 05 - January - 2022 |

ASSIGNED TO  
154 - Imali Madushika

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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