



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-648/AJ13-28/30636
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

HSP-648/AJ13-28/30636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	268,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,750.00
Receivable total			268,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30636/01	Deposit date : 03-02-2022 Bank account : PEOPLE S BANK - 126100100016792	268,750.00



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SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD037B007056	15-10-2021	HSP	27,060.00	2,706.00 Rate - 10%	5,983.00	0.00	18,371.00	18,371.00	0.00		
02	AD037B007104	19-10-2021	HSP	82,425.00	8,242.50 Rate - 10%	0.00	0.00	74,182.50	74,182.50	0.00		
03	AD037B007105	19-10-2021	HSP	189,125.00	18,912.50 Rate - 10%	0.00	0.00	170,212.50	170,212.50	0.00		
04	AD467B017285	22-10-2021	HSP	44,250.00	0.00	0.00	0.00	44,250.00	5,984.00	38,266.00	A03-Part Payment	
Total				342,860.00	29,861.00	5,983.00	0.00	307,016.00	268,750.00	38,266.00		



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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