



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 : APPROVED SUMMARY FROM VERIFICATION 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
176 - Chandi Priyadarshani

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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