



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-657/AJ13-29/31068
Present count : 2

Create date : 10 - February - 2022
Rep confirm date : 14 - February - 2022

HSP-657/AJ13-29/31068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	39,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,825.00
Receivable total			39,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31068/01	Deposit date : 09-02-2022 Bank account : PEOPLE S BANK - 126100100016792	39,825.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD467B017285	22-10-2021	HSP	44,250.00	4,425.00 Rate - 10%	5,984.00	0.00	33,841.00	33,841.00	0.00		
02	AD467B017615	09-11-2021	HSP	4,275.00	200.00 Rate - 10%	0.00	2,275.00	1,800.00	1,800.00	0.00		
03	AD037B007793	21-11-2021	HSP	26,400.00	0.00	0.00	0.00	26,400.00	2,136.50	24,263.50	A03-Part Payment	
04	AD467B017893	23-11-2021	HSP	2,275.00	227.50 Rate - 10%	0.00	0.00	2,047.50	2,047.50	0.00		
Total				77,200.00	4,852.50	5,984.00	2,275.00	64,088.50	39,825.00	24,263.50		



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ASSIGNED TO
159 - Rashmika

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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