



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-668/AJ13-30/31544 Create date : 18 - February - 2022
Present count : 1 Rep confirm date : 18 - February - 2022

HSP-668/AJ13-30/31544
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	115,808.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,808.00
Receivable total			115,808.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31544/01	Deposit date : 18-02-2022 Bank account : PEOPLE S BANK - 126100100016792	115,808.00



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

##	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	AD037B007514	09-11-2021	HSP	66,250.00	6,625.00 Rate - 10%	0.00	0.00	59,625.00	59,625.00	0.00		
02	AD037B007516	09-11-2021	HSP	9,300.00	881.00 Rate - 10%	0.00	490.00	7,929.00	7,929.00	0.00		
03	AD037B007609	11-11-2021	HSP	37,940.00	3,794.00 Rate - 10%	0.00	0.00	34,146.00	34,146.00	0.00		
04	AD037B007685	16-11-2021	HSP	23,100.00	2,310.00 Rate - 10%	0.00	0.00	20,790.00	14,108.00	6,682.00	A01-Return Goods	
Total				136,590.00	13,610.00	0.00	490.00	122,490.00	115,808.00	6,682.00		



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ASSIGNED TO
139 - dilukshi

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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