



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-704/AJ13-33/33121 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

HSP-704/AJ13-33/33121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2022	176,401.00
Credit Balance	0		
Error Correction	0		
Received total			176,401.00
Receivable total			176,401.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque - This is urgent cheque.		Cheque no : 437468 Cheque present date : 23-03-2022 Bank / Branch : 0008304029 - (7010 - BANK OF CEYLON / 293 - Dodangoda)	88,200.00
02	21-03-2022	cheque - This is urgent cheque.		Cheque no : 437467 Cheque present date : 20-03-2022 Bank / Branch : 0008304029 - (7010 - BANK OF CEYLON / 293 - Dodangoda)	88,201.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008239	11-12-2021	HSP	12,500.00	1,250.00 Rate - 10%	4,185.50	0.00	7,064.50	1,846.00	5,218.50	A01-Return Goods	
02	AD037B008293	13-12-2021	HSP	52,150.00	5,215.00 Rate - 10%	0.00	0.00	46,935.00	46,935.00	0.00		
03	AD037B008329	14-12-2021	HSP	30,300.00	3,030.00 Rate - 10%	0.00	0.00	27,270.00	27,270.00	0.00		
04	AD037B008451	16-12-2021	HSP	111,500.00	11,150.00 Rate - 10%	0.00	0.00	100,350.00	100,350.00	0.00		
Total				206,450.00	20,645.00	4,185.50	0.00	181,619.50	176,401.00	5,218.50		



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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