



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-705/AJ13-34/33127  
Present count : 1

Create date : 21 - March - 2022  
Rep confirm date : 21 - March - 2022

## HSP-705/AJ13-34/33127

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	43,335.00
Credit Balance	0		
Error Correction	0		
Received total			43,335.00
Receivable total			43,335.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		<b>Cheque no : 437472</b> <b>Cheque present date : 26-03-2022</b> <b>Bank / Branch : 0008304029 - ( 7010 - BANK OF CEYLON / 293 - Dodangoda )</b>	43,335.00





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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