



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-706/AJ13-35/33129
 Present count : 1

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

HSP-706/AJ13-35/33129

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-04-2022	255,915.00
Credit Balance	0		
Error Correction	0		
Received total			255,915.00
Receivable total			255,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 437469 Cheque present date : 01-04-2022 Bank / Branch : 0008304029 - (7010 - BANK OF CEYLON / 293 - Dodangoda)	85,305.00
02	21-03-2022	cheque		Cheque no : 437470 Cheque present date : 03-04-2022 Bank / Branch : 0008304029 - (7010 - BANK OF CEYLON / 293 - Dodangoda)	85,305.00
03	21-03-2022	cheque		Cheque no : 437471 Cheque present date : 06-04-2022 Bank / Branch : 0008304029 - (7010 - BANK OF CEYLON / 293 - Dodangoda)	85,305.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008541	17-12-2021	HSP	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
02	AD037B008649	20-12-2021	HSP	26,100.00	2,610.00 Rate - 10%	0.00	0.00	23,490.00	23,490.00	0.00		
03	AD037B008641	20-12-2021	HSP	49,750.00	4,975.00 Rate - 10%	0.00	0.00	44,775.00	44,775.00	0.00		
04	AD467B018426	22-12-2021	HSP	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		
05	AD037B008724	22-12-2021	HSP	138,750.00	13,875.00 Rate - 10%	0.00	0.00	124,875.00	124,875.00	0.00		
Total				284,350.00	28,435.00	0.00	0.00	255,915.00	255,915.00	0.00		



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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