



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-774/AJ13-38/35370
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

HSP-774/AJ13-38/35370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	194,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			194,150.00
Receivable total			194,141.50
over payment		Over payments	8.50

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35370/01	Deposit date : 19-05-2022 Bank account : PEOPLE S BANK - 126100100016792	194,150.00



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD037B010170	19-02-2022	HSP	46,460.00	4,616.00 Rate - 10%	8,034.50	300.00	33,509.50	33,509.50	0.00		
02	AD037B010441	25-02-2022	HSP	73,935.00	7,201.50 Rate - 10%	0.00	1,920.00	64,813.50	64,813.50	0.00		
03	AD037B010442	25-02-2022	HSP	7,090.00	709.00 Rate - 10%	0.00	0.00	6,381.00	6,381.00	0.00		
04	AD467B019628	25-02-2022	HSP	72,500.00	7,250.00 Rate - 10%	0.00	0.00	65,250.00	65,250.00	0.00		
05	AD037B010454	25-02-2022	HSP	11,800.00	1,180.00 Rate - 10%	0.00	0.00	10,620.00	10,620.00	0.00		
06	AD037B010485	25-02-2022	HSP	15,075.00	1,507.50 Rate - 10%	0.00	0.00	13,567.50	13,567.50	0.00		
Total				226,860.00	22,464.00	8,034.50	2,220.00	194,141.50	194,141.50	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