



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-789/AJ13-39/36163
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 02 - June - 2022

HSP-789/AJ13-39/36163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	216,975.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,975.00
Receivable total			216,972.00
OVER PAYMENT		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	36163/01	Deposit date : 01-06-2022 Bank account : Sampath - 012710005336	216,975.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011100	20-05-2022	HSP	132,900.00	21,264.00 Rate - 16%	0.00	0.00	111,636.00	111,636.00	0.00		
02	AD037B011249	26-05-2022	HSP	57,750.00	9,240.00 Rate - 16%	0.00	0.00	48,510.00	48,510.00	0.00		
03	AD037B011262	27-05-2022	HSP	67,650.00	10,824.00 Rate - 16%	0.00	0.00	56,826.00	56,826.00	0.00		
Total				258,300.00	41,328.00	0.00	0.00	216,972.00	216,972.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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