



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-799/AJ13-40/36480
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

HSP-799/AJ13-40/36480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2022	88,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,700.00
Receivable total			88,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36480/01	Deposit date : 08-06-2022 Bank account : Sampath - 012710005336	88,700.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD037B011295	02-06-2022	HSP	119,670.00	18,967.20 Rate - 16%	0.00	1,125.00	99,577.80	88,700.00	10,877.80	A01-Return Goods	
Total				119,670.00	18,967.20	0.00	1,125.00	99,577.80	88,700.00	10,877.80		



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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