



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-810/AJ13-41/36906
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

HSP-810/AJ13-41/36906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	96,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,516.00
Receivable total			96,516.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36906/01	Deposit date : 15-06-2022 Bank account : Sampath - 012710005336	96,516.00



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

##	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	AD037B011334	06-06-2022	HSP	122,875.00	19,228.00 Rate - 16%	0.00	2,700.00	100,947.00	96,516.00	4,431.00	A01-Return Goods	
Total				122,875.00	19,228.00	0.00	2,700.00	100,947.00	96,516.00	4,431.00		



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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