



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-815/AJ13-42/37136 Create date : 21 - June - 2022
Present count : 1 Rep confirm date : 21 - June - 2022

HSP-815/AJ13-42/37136
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	139,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,140.00
Receivable total			139,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37136/01	Deposit date : 21-06-2022 Bank account : Sampath - 012710005336	139,140.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD037B011415	09-06-2022	HSP	4,260.00	636.00 Rate - 16%	0.00	285.00	3,339.00	3,339.00	0.00		
02	AD037B011416	09-06-2022	HSP	202,190.00	26,639.20 Rate - 16%	0.00	35,695.00	139,855.80	135,801.00	4,054.80	A01-Return Goods	
Total				206,450.00	27,275.20	0.00	35,980.00	143,194.80	139,140.00	4,054.80		



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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