



Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / SC / Credit 30 Days (2022 April)
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-860/AJ13-43/39238
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

HSP-860/AJ13-43/39238

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	233,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,645.00
Receivable total			233,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	IBT	39238/01	Deposit date : 17-08-2022 Bank account : Bank of Ceylon - 3002378	233,645.00



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SELECTED INVOICES - (Average date : 06-08-2022)

##	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	AD037B011915	04-08-2022	HSP	139,200.00	20,880.00 Rate - 15%	0.00	0.00	118,320.00	109,795.75	8,524.25	A01-Return Goods	
02	AD037B011923	04-08-2022	HSP	19,750.00	2,535.00 Rate - 15%	0.00	2,850.00	14,365.00	14,365.00	0.00		
03	AD037B011940	05-08-2022	HSP	6,630.00	567.00 Rate - 15%	0.00	2,850.00	3,213.00	3,213.00	0.00		
04	AD037B011984	09-08-2022	HSP	23,000.00	3,450.00 Rate - 15%	0.00	0.00	19,550.00	19,550.00	0.00		
05	AD037B012006	10-08-2022	HSP	25,360.00	3,804.00 Rate - 15%	0.00	0.00	21,556.00	21,556.00	0.00		
06	AD037B012007	10-08-2022	HSP	3,780.00	567.00 Rate - 15%	0.00	0.00	3,213.00	3,213.00	0.00		
07	AD037B012008	10-08-2022	HSP	31,000.00	2,394.75 Rate - 15%	0.00	15,035.00	13,570.25	13,570.25	0.00		
08	AD037B012012	10-08-2022	HSP	24,750.00	3,712.50 Rate - 15%	0.00	0.00	21,037.50	21,037.50	0.00		
09	AD037B012018	10-08-2022	HSP	32,170.00	4,825.50 Rate - 15%	0.00	0.00	27,344.50	27,344.50	0.00		
Total				305,640.00	42,735.75	0.00	20,735.00	242,169.25	233,645.00	8,524.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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