



Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-894/AJ13-44/41147 Create date : 19 - September - 2022
Present count : 1 Rep confirm date : 20 - September - 2022

HSP-894/AJ13-44/41147
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	233,810.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,810.00
Receivable total			233,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41147/01	Deposit date : 20-09-2022 Bank account : Bank of Ceylon - 3002378	233,810.00



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

##	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	AD037B012469	02-09-2022	HSP	111,540.00	15,829.50 Rate - 15%	0.00	6,010.00	89,700.50	70,665.25	19,035.25	A01-Return Goods	
02	AD037B012574	08-09-2022	HSP	194,305.00	28,790.25 Rate - 15%	0.00	2,370.00	163,144.75	163,144.75	0.00		
Total				305,845.00	44,619.75	0.00	8,380.00	252,845.25	233,810.00	19,035.25		



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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