



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

Summary sheet no : HSP-915/AJ13-45/41910  
Present count : 1

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## HSP-915/AJ13-45/41910

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	360,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			360,590.00
Receivable total			360,590.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41910/01	Deposit date : 30-09-2022 Bank account : Bank of Ceylon - 3002378	360,590.00



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## SELECTED INVOICES - ( Average date : 16-09-2022 )

##	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	AD037B012665	12-09-2022	HSP	14,535.00	2,180.25 Rate - 15%	0.00	0.00	12,354.75	12,354.75	0.00		
02	AD037B012673	12-09-2022	HSP	142,500.00	19,098.00 Rate - 15%	0.00	15,180.00	108,222.00	108,222.00	0.00		
03	AD037B012727	13-09-2022	HSP	60,150.00	9,022.50 Rate - 15%	0.00	0.00	51,127.50	51,127.50	0.00		
04	AD037B012902	20-09-2022	HSP	56,300.00	8,445.00 Rate - 15%	0.00	0.00	47,855.00	47,855.00	0.00		
05	AD037B012921	21-09-2022	HSP	71,325.00	8,178.75 Rate - 15%	0.00	16,800.00	46,346.25	43,493.25	2,853.00	A01-Return Goods	
06	AD037B012958	22-09-2022	HSP	76,500.00	11,475.00 Rate - 15%	0.00	0.00	65,025.00	65,025.00	0.00		
07	AD037B012991	22-09-2022	HSP	38,250.00	5,737.50 Rate - 15%	0.00	0.00	32,512.50	32,512.50	0.00		
<b>Total</b>				<b>459,560.00</b>	<b>64,137.00</b>	<b>0.00</b>	<b>31,980.00</b>	<b>363,443.00</b>	<b>360,590.00</b>	<b>2,853.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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