



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

Summary sheet no : HSP-930/AJ13-47/43003
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

HSP-930/AJ13-47/43003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	132,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,240.00
Receivable total			132,239.75
OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	43003/01	Deposit date : 19-10-2022 Bank account : Bank of Ceylon - 3002378	132,240.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD037B013185	06-10-2022	HSP	146,125.00	24,841.25 Rate - 17%	0.00	0.00	121,283.75	121,283.75	0.00		
02	AD037B013271	12-10-2022	HSP	13,200.00	2,244.00 Rate - 17%	0.00	0.00	10,956.00	10,956.00	0.00		
Total				159,325.00	27,085.25	0.00	0.00	132,239.75	132,239.75	0.00		



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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