



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

Summary sheet no : HSP-936/AJ13-48/43360
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 27 - October - 2022

HSP-936/AJ13-48/43360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-10-2022	276,345.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			276,345.00
Receivable total			276,344.35
OVER PAYMENT		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	IBT	43360/01	Deposit date : 27-10-2022 Bank account : Bank of Ceylon - 3002378	276,345.00



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SELECTED INVOICES - (Average date : 20-10-2022)

##	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	AD037B013398	20-10-2022	HSP	196,890.00	23,952.15 Rate - 17%	0.00	55,995.00	116,942.85	116,942.85	0.00		
02	AD037B013413	21-10-2022	HSP	163,930.00	27,718.50 Rate - 17%	0.00	880.00	135,331.50	135,331.50	0.00		
03	AD037B013460	21-10-2022	HSP	29,000.00	4,930.00 Rate - 17%	0.00	0.00	24,070.00	24,070.00	0.00		
Total				389,820.00	56,600.65	0.00	56,875.00	276,344.35	276,344.35	0.00		



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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