



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

Summary sheet no : HSP-972/AJ13-50/43983  
Present count : 1

Create date : 09 - November - 2022  
Rep confirm date : 09 - November - 2022

## HSP-972/AJ13-50/43983

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	159,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,805.00
Receivable total			159,805.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43983/01	Deposit date : 09-11-2022 Bank account : Bank of Ceylon - 3002378	159,805.00



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD037B013555	25-10-2022	HSP	12,000.00	2,040.00 Rate - 17%	0.00	0.00	9,960.00	9,960.00	0.00		
02	AD037B013519	25-10-2022	HSP	65,690.00	11,167.30 Rate - 17%	0.00	0.00	54,522.70	29,910.00	24,612.70	A01-Return Goods	
03	AD037B013524	25-10-2022	HSP	104,500.00	17,765.00 Rate - 17%	0.00	0.00	86,735.00	86,735.00	0.00		
04	AD037B013540	25-10-2022	HSP	40,000.00	6,800.00 Rate - 17%	0.00	0.00	33,200.00	33,200.00	0.00		
<b>Total</b>				<b>222,190.00</b>	<b>37,772.30</b>	<b>0.00</b>	<b>0.00</b>	<b>184,417.70</b>	<b>159,805.00</b>	<b>24,612.70</b>		



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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