



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

Summary sheet no : HSP-994/AJ13-51/44877
Present count : 1

Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

HSP-994/AJ13-51/44877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	59,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,970.00
Receivable total			59,967.50
OVER PAYMENT		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44877/01	Deposit date : 22-11-2022 Bank account : Bank of Ceylon - 3002378	59,970.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013707	11-11-2022	HSP	72,250.00	12,282.50 Rate - 17%	0.00	0.00	59,967.50	59,967.50	0.00		
Total				72,250.00	12,282.50	0.00	0.00	59,967.50	59,967.50	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