



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

Summary sheet no : HSP-1010/AJ13-52/45141
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

HSP-1010/AJ13-52/45141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2022	82,565.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,565.00
Receivable total			82,564.25
OVER PAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45141/01	Deposit date : 29-11-2022 Bank account : Bank of Ceylon - 3002378	82,565.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013872	16-11-2022	HSP	68,875.00	11,708.75 Rate - 17%	0.00	0.00	57,166.25	57,166.25	0.00		
02	AD037B013934	17-11-2022	HSP	30,600.00	5,202.00 Rate - 17%	0.00	0.00	25,398.00	25,398.00	0.00		
Total				99,475.00	16,910.75	0.00	0.00	82,564.25	82,564.25	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