



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

Summary sheet no : HSP-1021/AJ13-53/45422
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

HSP-1021/AJ13-53/45422

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	130,935.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,935.00
Receivable total			130,932.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45422/01	Deposit date : 06-12-2022 Bank account : Bank of Ceylon - 3002378	130,935.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD037B014135	25-11-2022	HSP	34,000.00	5,780.00 Rate - 17%	0.00	0.00	28,220.00	28,220.00	0.00		
02	AD037B014154	25-11-2022	HSP	123,750.00	21,037.50 Rate - 17%	0.00	0.00	102,712.50	102,712.50	0.00		
Total				157,750.00	26,817.50	0.00	0.00	130,932.50	130,932.50	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