



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

Summary sheet no : HSP-1057/AJ13-56/46799  
Present count : 1

Create date : 05 - January - 2023  
Rep confirm date : 05 - January - 2023

**HSP-1057/AJ13-56/46799**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	333,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			333,190.00
Receivable total			333,186.90
over payment		Over payments	3.10

## SETTLEMENT OUTLINE - ( Average date :05-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	IBT	46799/01	Deposit date : 05-01-2023 Bank account : Bank of Ceylon - 3002378	333,190.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	AD037B014506	20-12-2022	HSP	315,055.00	53,559.35 Rate - 17%	0.00	0.00	261,495.65	261,495.65	0.00		
02	AD037B014596	23-12-2022	HSP	86,375.00	14,683.75 Rate - 17%	0.00	0.00	71,691.25	71,691.25	0.00		
<b>Total</b>				<b>401,430.00</b>	<b>68,243.10</b>	<b>0.00</b>	<b>0.00</b>	<b>333,186.90</b>	<b>333,186.90</b>	<b>0.00</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