



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

Summary sheet no : HSP-1078/AJ13-57/47466  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

**HSP-1078/AJ13-57/47466**

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	256,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			256,390.00
Receivable total			256,387.50
over payment		Over payments	2.50

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47466/01	Deposit date : 18-01-2023 Bank account : Bank of Ceylon - 3002378	256,390.00



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD037B013851	15-11-2022	HSP	182,380.00	18,238.00 Rate - 10%	0.00	0.00	164,142.00	164,142.00	0.00		
02	AD037B014074	23-11-2022	HSP	50,295.00	5,029.50 Rate - 10%	0.00	0.00	45,265.50	45,265.50	0.00		
03	AD037B014075	23-11-2022	HSP	52,200.00	5,220.00 Rate - 10%	0.00	0.00	46,980.00	46,980.00	0.00		
<b>Total</b>				<b>284,875.00</b>	<b>28,487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>256,387.50</b>	<b>256,387.50</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