



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

Summary sheet no : HSP-1090/AJ13-58/47907
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

HSP-1090/AJ13-58/47907

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	288,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			288,635.00
Receivable total			288,632.50
OVER PAYMENT		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47907/01	Deposit date : 25-01-2023 Bank account : Bank of Ceylon - 3002378	288,635.00



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SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014903	12-01-2023	HSP	327,650.00	54,561.50 Rate - 17%	0.00	6,700.00	266,388.50	266,388.50	0.00		
02	AD037B015051	13-01-2023	HSP	26,800.00	4,556.00 Rate - 17%	0.00	0.00	22,244.00	22,244.00	0.00		
Total				354,450.00	59,117.50	0.00	6,700.00	288,632.50	288,632.50	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