



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>354,450.00</b>	<b>59,117.50</b>	<b>0.00</b>	<b>6,700.00</b>	<b>288,632.50</b>	<b>288,632.50</b>	<b>0.00</b>		



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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