



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

Summary sheet no : HSP-1111/AJ13-59/48488
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

HSP-1111/AJ13-59/48488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	39,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,470.00
Receivable total			39,466.50
OVER PAYMENT		Over payments	3.50

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48488/01	Deposit date : 08-02-2023 Bank account : Bank of Ceylon - 3002378	39,470.00



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD037B015272	25-01-2023	HSP	47,550.00	8,083.50 Rate - 17%	0.00	0.00	39,466.50	39,466.50	0.00		
Total				47,550.00	8,083.50	0.00	0.00	39,466.50	39,466.50	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