



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

Summary sheet no : HSP-1131/AJ13-60/49223 Create date : 22 - February - 2023
Present count : 1 Rep confirm date : 22 - February - 2023

HSP-1131/AJ13-60/49223
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2023	72,281.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,281.00
Receivable total			72,281.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49223/01	Deposit date : 21-02-2023 Bank account : Bank of Ceylon - 3002378	72,281.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD037B015475	08-02-2023	HSP	57,250.00	9,732.50 Rate - 17%	0.00	0.00	47,517.50	47,517.50	0.00		
02	AD037B015626	20-02-2023	HSP	45,900.00	7,803.00 Rate - 17%	0.00	0.00	38,097.00	24,763.50	13,333.50	A01-Return Goods	
Total				103,150.00	17,535.50	0.00	0.00	85,614.50	72,281.00	13,333.50		



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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