



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

Summary sheet no : HSP-1167/AJ13-63/50245
Present count : 1

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

HSP-1167/AJ13-63/50245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-03-2023	125,575.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,575.00
Receivable total			125,572.50
OVER PAYMENT		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cash		Cash received date : 13-03-2023 Cash book no : 42869	125,575.00



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SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD037B014807	10-01-2023	HSP	87,125.00	8,712.50 Rate - 10%	0.00	0.00	78,412.50	78,412.50	0.00		
02	AD037B015050	13-01-2023	HSP	52,400.00	5,240.00 Rate - 10%	0.00	0.00	47,160.00	47,160.00	0.00		
Total				139,525.00	13,952.50	0.00	0.00	125,572.50	125,572.50	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