



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

Summary sheet no : HSP-1201/AJ13-64/51633
Present count : 1

Create date : 19 - April - 2023
Rep confirm date : 19 - April - 2023

HSP-1201/AJ13-64/51633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2023	163,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,155.00
Receivable total			163,153.10
over payment		Over payments	1.90

SETTLEMENT OUTLINE - (Average date :12-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51633/01	Deposit date : 12-04-2023 Bank account : Bank of Ceylon - 3002378	163,155.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-19 20:08:36	Heshan Sanchala sales rep	delivery date 2023/04/04



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016188	21-03-2023	HSP	89,370.00	15,192.90 Rate - 17%	0.00	0.00	74,177.10	74,177.10	0.00		
02	AD037B016259	21-03-2023	HSP	53,950.00	8,364.00 Rate - 17%	0.00	4,750.00	40,836.00	40,836.00	0.00		
03	AD037B016448	29-03-2023	HSP	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		
Total				201,320.00	33,416.90	0.00	4,750.00	163,153.10	163,153.10	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