



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

Summary sheet no : HSP-1202/AJ13-65/51634
Present count : 3

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

HSP-1202/AJ13-65/51634

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-04-2023	70,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,965.00
Receivable total			70,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	IBT	51634/01	Deposit date : 17-04-2023 Bank account : Bank of Ceylon - 3002378	70,965.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-21 14:24:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/04/2023 according to the bank statement . = 70,965.00
2023-04-20 09:20:48	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/17 according to the bank statement date.



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD037B016609	04-04-2023	HSP	85,500.00	14,535.00 Rate - 17%	0.00	0.00	70,965.00	70,965.00	0.00		
Total				85,500.00	14,535.00	0.00	0.00	70,965.00	70,965.00	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