



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

Summary sheet no : HSP-1231/AJ13-66/53051
 Present count : 1

Create date : 16 - May - 2023
 Rep confirm date : 16 - May - 2023

HSP-1231/AJ13-66/53051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	199,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,730.00
Receivable total			199,727.05
OVER PAYMENT		Over payments	2.95

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	IBT	53051/01	Deposit date : 15-05-2023 Bank account : Bank of Ceylon - 3002378	199,730.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016693	02-05-2023	HSP	54,425.00	9,252.25 Rate - 17%	0.00	0.00	45,172.75	45,172.75	0.00		
02	AD037B016697	02-05-2023	HSP	33,750.00	5,737.50 Rate - 17%	0.00	0.00	28,012.50	28,012.50	0.00		
03	AD037B016758	03-05-2023	HSP	152,460.00	25,918.20 Rate - 17%	0.00	0.00	126,541.80	126,541.80	0.00		
Total				240,635.00	40,907.95	0.00	0.00	199,727.05	199,727.05	0.00		



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ASSIGNED TO
159 - Rashmika

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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