



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

Summary sheet no : HSP-1248/AJ13-67/53636
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 25 - May - 2023

HSP-1248/AJ13-67/53636

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	249,142.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			249,142.00
Receivable total			249,141.10
OVER PAYMENT		Over payments	0.90

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	25-05-2023	IBT	53636/01	Deposit date : 25-05-2023 Bank account : Bank of Ceylon - 3002378	249,142.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B016947	09-05-2023	HSP	25,000.00	4,250.00 Rate - 17%	0.00	0.00	20,750.00	20,750.00	0.00		
02	AD037B017134	16-05-2023	HSP	140,750.00	23,927.50 Rate - 17%	0.00	0.00	116,822.50	116,822.50	0.00		
03	AD037B017081	16-05-2023	HSP	36,120.00	6,140.40 Rate - 17%	0.00	0.00	29,979.60	29,979.60	0.00		
04	AD037B017105	16-05-2023	HSP	98,300.00	16,711.00 Rate - 17%	0.00	0.00	81,589.00	81,589.00	0.00		
Total				300,170.00	51,028.90	0.00	0.00	249,141.10	249,141.10	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