



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

Summary sheet no : HSP-1253/AJ13-68/54081
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

HSP-1253/AJ13-68/54081

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	124,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,040.00
Receivable total			124,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54081/01	Deposit date : 02-06-2023 Bank account : Bank of Ceylon - 3002378	124,040.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017257	18-05-2023	HSP	99,500.00	16,915.00 Rate - 17%	0.00	0.00	82,585.00	82,585.00	0.00		
02	AD037B017274	18-05-2023	HSP	49,950.00	8,491.50 Rate - 17%	0.00	0.00	41,458.50	41,455.00	3.50	A03-Part Payment	
Total				149,450.00	25,406.50	0.00	0.00	124,043.50	124,040.00	3.50		



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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