



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	
<b>Total</b>				<b>149,450.00</b>	<b>25,406.50</b>	<b>0.00</b>	<b>0.00</b>	<b>124,043.50</b>	<b>124,040.00</b>	<b>3.50</b>		



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

---

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY