



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

Summary sheet no : HSP-1279/AJ13-69/54923  
Present count : 2

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

## HSP-1279/AJ13-69/54923

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	34,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,200.00
Receivable total			34,196.00
over payment		Over payments	4.00

## SETTLEMENT OUTLINE - ( Average date :16-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	IBT	54923/01	Deposit date : 16-06-2023 Bank account : Bank of Ceylon - 3002378	34,200.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-16 15:32:26	Heshan Sanchala sales rep	delivery date 2023/06/06





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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