



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 : APPROVED SUMMARY FROM VERIFICATION 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

