



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

Summary sheet no : HSP-1302/AJ13-70/55413 Create date : 23 - June - 2023
Present count : 1 Rep confirm date : 23 - June - 2023

HSP-1302/AJ13-70/55413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	91,635.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,635.00
Receivable total			91,632.00
OVER PAYMENT		Over payments	3.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55413/01	Deposit date : 23-06-2023 Bank account : Bank of Ceylon - 3002378	91,635.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD037B017708	07-06-2023	HSP	37,150.00	6,315.50 Rate - 17%	0.00	0.00	30,834.50	30,834.50	0.00		
02	AD037B017891	12-06-2023	HSP	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		
03	AD037B017933	13-06-2023	HSP	46,250.00	7,862.50 Rate - 17%	0.00	0.00	38,387.50	38,387.50	0.00		
Total				110,400.00	18,768.00	0.00	0.00	91,632.00	91,632.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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