



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

Summary sheet no : HSP-1360/AJ13-71/57808
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

HSP-1360/AJ13-71/57808

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	39,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,840.00
Receivable total			39,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	IBT	57808/01	Deposit date : 27-07-2023 Bank account : Bank of Ceylon - 3002378	39,840.00

