



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 : APPROVED SUMMARY FROM VERIFICATION 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





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY