



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

Summary sheet no : HSP-1378/AJ13-74/58391  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

**HSP-1378/AJ13-74/58391**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 08-08-2023    | 244,170.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 244,170.00 |
| Receivable total |   |               | 244,169.40 |
| OVER PAYMENT     |   | Over payments | 0.60       |

## SETTLEMENT OUTLINE - ( Average date :08-08-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 08-08-2023   | IBT  | 58391/01    | Deposit date : 08-08-2023<br>Bank account : Bank of Ceylon - 3002378 | 244,170.00 |



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

| ##    | 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    | AD037B019080 | 24-07-2023    | HSP       | 295,405.00      | 50,010.60<br>Rate - 17% | 0.00                    | 1,225.00              | 244,169.40       | 244,169.40     | 0.00    |                    |                |
| Total |              |               |           | 295,405.00      | 50,010.60               | 0.00                    | 1,225.00              | 244,169.40       | 244,169.40     | 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