



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

Summary sheet no : HSP-1395/AJ13-75/59009
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

HSP-1395/AJ13-75/59009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	220,527.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,527.00
Receivable total			220,527.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	59009/01	Deposit date : 16-08-2023 Bank account : Sampath - 012710005336	220,527.00



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ASSIGNED TO
199 - 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