



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017731	07-06-2023	HSP	270,460.00	23,743.00 Rate - 10%	0.00	33,030.00	213,687.00	213,687.00	0.00		
02	AD037B017972	14-06-2023	HSP	7,600.00	760.00 Rate - 10%	0.00	0.00	6,840.00	6,840.00	0.00		
Total				278,060.00	24,503.00	0.00	33,030.00	220,527.00	220,527.00	0.00		



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 Create date : 16 - August - 2023
Present count : 1 Rep confirm date : 16 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY