



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

Summary sheet no : HSP-1427/AJ13-76/60568
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

HSP-1427/AJ13-76/60568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	128,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,853.00
Receivable total			128,853.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	IBT	60568/01	Deposit date : 07-09-2023 Bank account : Bank of Ceylon - 3002378	128,853.00



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SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD037B018440	27-06-2023	HSP	104,780.00	10,478.00 Rate - 10%	0.00	0.00	94,302.00	94,302.00	0.00		
02	AD037B018716	11-07-2023	HSP	39,525.00	3,839.00 Rate - 10%	0.00	1,135.00	34,551.00	34,551.00	0.00		
Total				144,305.00	14,317.00	0.00	1,135.00	128,853.00	128,853.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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