



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

Summary sheet no : HSP-1449/AJ13-77/61780  
Present count : 1

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

## HSP-1449/AJ13-77/61780

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2023	163,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,430.00
Receivable total			163,427.00
over payment		Over payments	3.00

## SETTLEMENT OUTLINE - ( Average date :20-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	IBT	61780/01	Deposit date : 20-09-2023 Bank account : Bank of Ceylon - 3002378	163,430.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD037B020209	07-09-2023	HSP	119,000.00	20,230.00 Rate - 17%	0.00	0.00	98,770.00	98,770.00	0.00		
02	AD037B020210	07-09-2023	HSP	20,400.00	3,468.00 Rate - 17%	0.00	0.00	16,932.00	16,932.00	0.00		
03	AD037B020217	07-09-2023	HSP	10,500.00	1,785.00 Rate - 17%	0.00	0.00	8,715.00	8,715.00	0.00		
04	AD037B020290	12-09-2023	HSP	47,000.00	7,990.00 Rate - 17%	0.00	0.00	39,010.00	39,010.00	0.00		
<b>Total</b>				<b>196,900.00</b>	<b>33,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,427.00</b>	<b>163,427.00</b>	<b>0.00</b>		



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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