



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 196,900.00 | 33,473.00 | 0.00 | 0.00 | 163,427.00 | 163,427.00 | 0.00 | | |



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ASSIGNED TO
139 - 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