



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

Summary sheet no : HSP-1460/AJ13-78/62399
Present count : 1

Create date : 04 - October - 2023
Rep confirm date : 04 - October - 2023

HSP-1460/AJ13-78/62399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	266,652.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			266,652.00
Receivable total			266,652.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62399/01	Deposit date : 02-10-2023 Bank account : Bank of Ceylon - 3002378	266,652.00



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SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD037B019091	24-07-2023	HSP	63,750.00	6,375.00 Rate - 10%	0.00	0.00	57,375.00	57,375.00	0.00		
02	AD037B019094	24-07-2023	HSP	168,500.00	16,850.00 Rate - 10%	0.00	0.00	151,650.00	151,650.00	0.00		
03	AD037B019734	17-08-2023	HSP	64,030.00	6,403.00 Rate - 10%	0.00	0.00	57,627.00	57,627.00	0.00		
Total				296,280.00	29,628.00	0.00	0.00	266,652.00	266,652.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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