



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

Summary sheet no : HSP-1461/AJ13-79/62406
Present count : 1

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

HSP-1461/AJ13-79/62406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	157,107.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,107.00
Receivable total			157,106.55
over payment		Over payments	0.45

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

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62406/01	Deposit date : 02-10-2023 Bank account : Bank of Ceylon - 3002378	157,107.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020415	18-09-2023	HSP	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		
02	AD037B020518	20-09-2023	HSP	34,875.00	5,928.75 Rate - 17%	0.00	0.00	28,946.25	28,946.25	0.00		
03	AD037B020523	20-09-2023	HSP	112,410.00	19,109.70 Rate - 17%	0.00	0.00	93,300.30	93,300.30	0.00		
Total				189,285.00	32,178.45	0.00	0.00	157,106.55	157,106.55	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