



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

Summary sheet no : HSP-1514/AJ13-80/64948
Present count : 1

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

HSP-1514/AJ13-80/64948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	229,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			229,820.00
Receivable total			229,818.70
over payment		Over payments	1.30

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	IBT	64948/01	Deposit date : 03-11-2023 Bank account : Bank of Ceylon - 3002378	229,820.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021537	23-10-2023	HSP	111,355.00	18,930.35 Rate - 17%	0.00	0.00	92,424.65	92,424.65	0.00		
02	AD037B021538	23-10-2023	HSP	8,400.00	1,428.00 Rate - 17%	0.00	0.00	6,972.00	6,972.00	0.00		
03	AD037B021623	24-10-2023	HSP	26,000.00	4,420.00 Rate - 17%	0.00	0.00	21,580.00	21,580.00	0.00		
04	AD037B021613	24-10-2023	HSP	107,635.00	18,297.95 Rate - 17%	0.00	0.00	89,337.05	89,337.05	0.00		
05	AD037B021718	25-10-2023	HSP	23,500.00	3,995.00 Rate - 17%	0.00	0.00	19,505.00	19,505.00	0.00		
Total				276,890.00	47,071.30	0.00	0.00	229,818.70	229,818.70	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