



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

Summary sheet no : HSP-1529/AJ13-82/65522 Create date : 14 - November - 2023
 Present count : 1 Rep confirm date : 14 - November - 2023

HSP-1529/AJ13-82/65522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	123,325.00
Cheques Payments	0		
Credit Balance	2	06-10-2023	2,901.60
Error Correction	0		
Received total			126,226.60
Receivable total			126,225.00
		over payment	Over payments 1.60

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009832/ Inv. No.AD037B020209	Credit note no : AD037C003102 Credit note date : 2023-10-06 Credit note Rep code : HSP Reason : Settled Bill Return	2,091.60
02	14-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009833/ Inv. No.AD037B017731	Credit note no : AD037C003103 Credit note date : 2023-10-06 Credit note Rep code : HSP Reason : Settled Bill Return	810.00
03	14-11-2023	IBT	65522/01	Deposit date : 13-11-2023 Bank account : Bank of Ceylon - 3002378	123,325.00



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

Summary sheet no : HSP-1529/AJ13-82/65522
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020323	13-09-2023	HSP	128,250.00	12,825.00 Rate - 10%	0.00	0.00	115,425.00	115,425.00	0.00		
02	AD037B020369	14-09-2023	HSP	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
Total				140,250.00	14,025.00	0.00	0.00	126,225.00	126,225.00	0.00		

