



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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