



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

Summary sheet no : HSP-1561/AJ13-83/66880
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

HSP-1561/AJ13-83/66880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	258,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			258,265.00
Receivable total			258,262.80
over payment		Over payments	2.20

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66880/01	Deposit date : 01-12-2023 Bank account : Bank of Ceylon - 3002378	258,265.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-01 12:01:16	Heshan Sanchala sales rep	delivery date2023/11/21



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022034	07-11-2023	HSP	244,600.00	41,582.00 Rate - 17%	0.00	0.00	203,018.00	203,018.00	0.00		
02	AD037B022405	17-11-2023	HSP	66,560.00	11,315.20 Rate - 17%	0.00	0.00	55,244.80	55,244.80	0.00		
Total				311,160.00	52,897.20	0.00	0.00	258,262.80	258,262.80	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