



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

Summary sheet no : HSP-1580/AJ13-84/67478
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

HSP-1580/AJ13-84/67478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	54,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,510.00
Receivable total			54,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67478/01	Deposit date : 08-12-2023 Bank account : Bank of Ceylon - 3002378	54,510.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022810	24-11-2023	HSP	65,675.00	11,164.75 Rate - 17%	0.00	0.00	54,510.25	54,510.00	0.25	A03-Part Payment	delivery date 2023/11/28
Total				65,675.00	11,164.75	0.00	0.00	54,510.25	54,510.00	0.25		



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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