

NOT USE

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

	: 18 - December - 2023 : 18 - December - 2023
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HSP-1589/AJ13-86/68095

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	I 14-12-2023 46,11	
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	46,110.00
	46,106.50		
over pa	3.50		

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-12-2023	IBT	68095/01	Deposite date : 14-12-2023 Bank account : Bank of Ceylon - 3002378	46,110.00



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Summary sheet no	: HSP-1589/AJ13-86/68095	Create of
Present count	: 1	Rep cor

Create date: 18 - December - 2023Rep confirm date: 18 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022930	30-11-2023	HSP	55,550.00	9,443.50 Rate - 17%	0.00	0.00	46,106.50	46,106.50	0.00		
Total			55,550.00	9,443.50	0.00	0.00	46,106.50	46,106.50	0.00			



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Summary sheet no	: HSP-1589/AJ13-86/68095	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY