



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

Summary sheet no : HSP-1589/AJ13-86/68095
Present count : 1

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

HSP-1589/AJ13-86/68095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

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

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

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



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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