



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

Summary sheet no : HSP-1591/AJ13-87/68380  
Present count : 1

Create date : 20 - December - 2023  
Rep confirm date : 20 - December - 2023

**HSP-1591/AJ13-87/68380**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	39,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,340.00
Receivable total			39,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68380/01	Deposit date : 20-12-2023 Bank account : Bank of Ceylon - 3002378	39,340.00



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## SELECTED INVOICES - ( Average date : 05-12-2023 )

##	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	AD037B023041	05-12-2023	HSP	47,465.00	8,069.05 Rate - 17%	0.00	0.00	39,395.95	39,340.00	55.95	A03-Part Payment	
Total				47,465.00	8,069.05	0.00	0.00	39,395.95	39,340.00	55.95		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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