

NOT USE

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

Summary sheet no	: HSP-1610/AJ13-88/68884	Create date	: 29 - December - 2023
Present count	: 1	Rep confirm date	: 29 - December - 2023

#### HSP-1610/AJ13-88/68884

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 17 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-12-2023	40,670.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,670.00
		Receivable total	40,670.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2023 )

	Entered Date	Туре	Description	More details	Amount
01	29-12-2023	cash		Cash received date : 28-12-2023 Cash book no : 50068	40,670.00



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eate date: 29 - December - 2023p confirm date: 29 - December - 2023

# SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD141B000146	11-12-2023	HSP	49,000.00	8,330.00 Rate - 17%	0.00	0.00	40,670.00	40,670.00	0.00		
Tot	Total		49,000.00	8,330.00	0.00	0.00	40,670.00	40,670.00	0.00		<u>.</u>	



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY