

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/AJ13-88/68884Present count: 1	Create date Rep confirm date	: 29 - December - 2023 : 29 - December - 2023
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HSP-1610/AJ13-88/68884

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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Present count	: 1	Rep confirm date

ate date: 29 - December - 2023confirm 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	al			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 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY