



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

Summary sheet no : HSP-1626/AJ13-89/69580 Create date : 08 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

HSP-1626/AJ13-89/69580

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2024	110,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,390.00
Receivable total			110,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	69580/01	Deposit date : 05-01-2024 Bank account : Bank of Ceylon - 3002378	110,390.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD141B000202	20-12-2023	HSP	27,450.00	4,666.50 Rate - 17%	0.00	0.00	22,783.50	22,783.50	0.00		
02	AD037B023478	20-12-2023	HSP	31,800.00	5,406.00 Rate - 17%	0.00	0.00	26,394.00	26,394.00	0.00		
03	AD037B023489	20-12-2023	HSP	73,750.00	12,537.50 Rate - 17%	0.00	0.00	61,212.50	61,212.50	0.00		
Total				133,000.00	22,610.00	0.00	0.00	110,390.00	110,390.00	0.00		



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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