

Customer

Customer Code/Grade/Narration

Rep's name

: AJITH MOTORS (DODANGODA)

: AJ13 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1693/AJ13-93/73364

: 1

Create date

Rep confirm date

: 25 - February - 2024

: 25 - February - 2024

HSP-1693/AJ13-93/73364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	158,355.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,355.00
Receivable total			158,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	73364/01	Deposit date : 21-02-2024 Bank account : BOC - 0089811561	158,355.00



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SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD037B025099	06-02-2024	HSP	26,820.00	4,559.40 Rate - 17%	0.00	0.00	22,260.60	22,260.60	0.00		
02	AD037B025106	06-02-2024	HSP	88,760.00	15,089.20 Rate - 17%	0.00	0.00	73,670.80	73,670.80	0.00		
03	AD037B025109	06-02-2024	HSP	46,385.00	7,447.70 Rate - 17%	0.00	2,575.00	36,362.30	36,361.60	0.70	A03-Part Payment	
04	AD037B025138	08-02-2024	HSP	31,400.00	5,338.00 Rate - 17%	0.00	0.00	26,062.00	26,062.00	0.00		
Total				193,365.00	32,434.30	0.00	2,575.00	158,355.70	158,355.00	0.70		



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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