



Customer : AJITH MOTOR WORKS (PADUKKA)

Customer Code/Grade/Narration : AJ14 / BD / Limit 60 Days Collect 30 Days

Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-405/AJ14-7/20204

Present count : 1

Create date : 17 - July - 2021

Rep confirm date : 17 - July - 2021

HSP-405/AJ14-7/20204

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 121 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-07-2021	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	17-07-2021	IBT		Deposit date : 16-07-2021 Bank account : PEOPLE S BANK - 126100100016792	75,000.00



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## SELECTED INVOICES - ( Average date : 17-03-2021 )

##	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	AD037B002607	10-03-2021	HSP	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
02	AD037B002939	18-03-2021	HSP	32,170.00	0.00	0.00	850.00	31,320.00	11,785.00	19,535.00	A03-Part Payment	
03	AD037B002934	18-03-2021	HSP	54,965.00	0.00	0.00	0.00	54,965.00	54,965.00	0.00		
<b>Total</b>				<b>95,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>94,535.00</b>	<b>75,000.00</b>	<b>19,535.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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