



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-449/AJ14-9/22178
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

HSP-449/AJ14-9/22178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2021	64,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,100.00
Receivable total			64,010.00
OVER PAYMENT		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :19-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-08-2021	IBT	22178-10387	Deposit date : 19-08-2021 Bank account : PEOPLE S BANK - 126100100016792	64,100.00



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SELECTED INVOICES - (Average date : 18-03-2021)

##	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	AD037B002931	18-03-2021	HSP	94,475.00	0.00	30,465.00	0.00	64,010.00	64,010.00	0.00		
Total				94,475.00	0.00	30,465.00	0.00	64,010.00	64,010.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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