



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-500/AJ14-10/25005
Present count : 2

Create date : 25 - October - 2021
Rep confirm date : 25 - October - 2021

HSP-500/AJ14-10/25005

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2021	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2021)

	Entered Date	Type	Description	More details	Amount
01	25-10-2021	IBT	25005/01	Deposit date : 24-10-2021 Bank account : PEOPLE S BANK - 126100100016792	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-10-26 12:00:40	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD037B005934	20-08-2021	HSP	50,990.00	4,965.00 Rate - 10%	0.00	1,340.00	44,685.00	44,685.00	0.00		
02	AD037B005933	20-08-2021	HSP	163,705.00	0.00	0.00	7,290.00	156,415.00	5,315.00	151,100.00	A03-Part Payment	
Total				214,695.00	4,965.00	0.00	8,630.00	201,100.00	50,000.00	151,100.00		



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ASSIGNED TO
0 -

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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