



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-554/AJ14-11/27063
Present count : 1

Create date : 27 - November - 2021
Rep confirm date : 27 - November - 2021

HSP-554/AJ14-11/27063

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-11-2021	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 :26-11-2021)

	Entered Date	Type	Description	More details	Amount
01	27-11-2021	IBT	27063/01	Deposit date : 26-11-2021 Bank account : PEOPLE S BANK - 126100100016792	50,000.00



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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	AD037B005933	20-08-2021	HSP	163,705.00	0.00	5,315.00	7,290.00	151,100.00	41,180.00	109,920.00	A03-Part Payment	
02	AD467B016622	20-08-2021	HSP	15,050.00	980.00 Rate - 10%	0.00	5,250.00	8,820.00	8,820.00	0.00		
Total				178,755.00	980.00	5,315.00	12,540.00	159,920.00	50,000.00	109,920.00		



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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