



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-613/AJ14-13/29427
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

HSP-613/AJ14-13/29427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29427/01	Deposit date : 09-01-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00



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SELECTED INVOICES - (Average date : 31-08-2021)

##	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	96,495.00	7,290.00	59,920.00	59,920.00	0.00		
02	AD037B006116	12-09-2021	HSP	106,445.00	0.00	0.00	0.00	106,445.00	11,660.00	94,785.00	A03-Part Payment	
03	AD037B006372	23-09-2021	HSP	28,420.00	0.00	0.00	0.00	28,420.00	28,420.00	0.00		
Total				298,570.00	0.00	96,495.00	7,290.00	194,785.00	100,000.00	94,785.00		



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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