



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-714/AJ14-14/33301
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

HSP-714/AJ14-14/33301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 180 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-03-2022 | 50,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 50,500.00 |
| Receivable total | | | 50,500.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :22-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 24-03-2022 | IBT | 33301/01 | Deposit date : 22-03-2022 Bank account : PEOPLE S BANK - 126100100016792 | 50,500.00 |



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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