



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-786/AJ14-15/35834  
Present count : 1

Create date : 28 - May - 2022  
Rep confirm date : 30 - May - 2022

## HSP-786/AJ14-15/35834

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 256 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2022	IBT	35834/01	Deposit date : 26-05-2022 Bank account : Sampath - 012710005336	70,000.00





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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