



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-853/AJ14-16/38517
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 04 - August - 2022

HSP-853/AJ14-16/38517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 311 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	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 :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	04-08-2022	IBT	38517/01	Deposit date : 03-08-2022 Bank account : Sampath - 012710005336	50,000.00



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SELECTED INVOICES - (Average date : 26-09-2021)

##	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	AD037B006116	12-09-2021	HSP	106,445.00	0.00	86,675.00	0.00	19,770.00	19,770.00	0.00		
02	AD037B006947	14-10-2021	HSP	85,590.00	0.00	0.00	0.00	85,590.00	30,230.00	55,360.00	A03-Part Payment	
Total				192,035.00	0.00	86,675.00	0.00	105,360.00	50,000.00	55,360.00		



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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