



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>192,035.00</b>	<b>0.00</b>	<b>86,675.00</b>	<b>0.00</b>	<b>105,360.00</b>	<b>50,000.00</b>	<b>55,360.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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