



Customer : AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1007/AJ14-19/45128
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

HSP-1007/AJ14-19/45128

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-12-2022	155,336.00
Credit Balance	0		
Error Correction	0		
Received total			155,336.00
Receivable total			155,335.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 000159 Cheque present date : 09-12-2022 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	50,000.00
02	30-11-2022	cheque		Cheque no : 000160 Cheque present date : 22-12-2022 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	50,000.00
03	30-11-2022	cheque		Cheque no : 000161 Cheque present date : 30-12-2022 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	55,336.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013714	11-11-2022	HSP	172,595.00	17,259.50 Rate - 10%	0.00	0.00	155,335.50	155,335.50	0.00		
Total				172,595.00	17,259.50	0.00	0.00	155,335.50	155,335.50	0.00		



Customer

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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