



Customer : AJITH MOTOR WORKS (PADUKKA)
Customer Code/Grade/Narration : AJ14 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1125/AJ14-20/49016 Create date : 18 - February - 2023
Present count : 1 Rep confirm date : 18 - February - 2023

HSP-1125/AJ14-20/49016
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	07-04-2023	442,515.00
Credit Balance	0		
Error Correction	0		
Received total			442,515.00
Receivable total			442,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-02-2023	cheque		Cheque no : 000196 Cheque present date : 12-03-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	66,377.00
02	18-02-2023	cheque		Cheque no : 000197 Cheque present date : 26-03-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	66,377.00
03	18-02-2023	cheque		Cheque no : 000198 Cheque present date : 01-04-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	66,377.00
04	18-02-2023	cheque		Cheque no : 000199 Cheque present date : 08-04-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	66,378.00
05	18-02-2023	cheque		Cheque no : 000201 Cheque present date : 30-04-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	66,378.00
06	18-02-2023	cheque		Cheque no : 000202 Cheque present date : 22-04-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	44,251.00



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	Entered Date	Type	Description	More details	Amount
07	18-02-2023	cheque		Cheque no : 000200 Cheque present date : 15-04-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	66,377.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD037B015094	17-01-2023	HSP	46,250.00	0.00	0.00	0.00	46,250.00	46,250.00	0.00		
02	AD037B015095	17-01-2023	HSP	73,550.00	0.00	0.00	0.00	73,550.00	73,550.00	0.00		
03	AD037B015146	18-01-2023	HSP	28,535.00	0.00	0.00	1,785.00	26,750.00	26,750.00	0.00		
04	AD037B015246	24-01-2023	HSP	234,075.00	0.00	0.00	3,450.00	230,625.00	230,625.00	0.00		
05	AD037B015247	25-01-2023	HSP	65,340.00	0.00	0.00	0.00	65,340.00	65,340.00	0.00		
Total				447,750.00	0.00	0.00	5,235.00	442,515.00	442,515.00	0.00		



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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