



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

Summary sheet no : HSP-1264/AJ14-21/54661 Create date : 13 - June - 2023  
 Present count : 1 Rep confirm date : 13 - June - 2023

## HSP-1264/AJ14-21/54661

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 52 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 0 |               |            |
| Cheques Payments | 5 | 16-07-2023    | 344,622.00 |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 344,622.00 |
| Receivable total |   |               | 344,619.00 |
| OVER PAYMENT     |   | Over payments | 3.00       |

## SETTLEMENT OUTLINE - ( Average date :16-07-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 13-06-2023   | cheque |             | Cheque no : 000246<br>Cheque present date : 21-07-2023<br>Bank / Branch : 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 71,103.00 |
| 02 | 13-06-2023   | cheque |             | Cheque no : 000244<br>Cheque present date : 10-07-2023<br>Bank / Branch : 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 71,103.00 |
| 03 | 13-06-2023   | cheque |             | Cheque no : 000243<br>Cheque present date : 01-07-2023<br>Bank / Branch : 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 71,103.00 |
| 04 | 13-06-2023   | cheque |             | Cheque no : 000245<br>Cheque present date : 18-07-2023<br>Bank / Branch : 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 71,103.00 |
| 05 | 13-06-2023   | cheque |             | Cheque no : 000247<br>Cheque present date : 29-07-2023<br>Bank / Branch : 019250006465 - ( 7278 - SAMPATH BANK / 192 - Padukka ) | 60,210.00 |



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

Summary sheet no : HSP-1264/AJ14-21/54661  
Present count : 1

Create date : 13 - June - 2023  
Rep confirm date : 13 - June - 2023

## SELECTED INVOICES - ( Average date : 25-05-2023 )

| ##           | 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           | AD037B017409 | 24-05-2023    | HSP       | 198,540.00        | 19,854.00<br>Rate - 10% | 0.00                    | 0.00                  | 178,686.00        | 178,686.00        | 0.00        |                    |                |
| 02           | AD037B017410 | 24-05-2023    | HSP       | 117,470.00        | 11,747.00<br>Rate - 10% | 0.00                    | 0.00                  | 105,723.00        | 105,723.00        | 0.00        |                    |                |
| 03           | AD037B017586 | 30-05-2023    | HSP       | 66,900.00         | 6,690.00<br>Rate - 10%  | 0.00                    | 0.00                  | 60,210.00         | 60,210.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>382,910.00</b> | <b>38,291.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>344,619.00</b> | <b>344,619.00</b> | <b>0.00</b> |                    |                |



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

Summary sheet no : HSP-1264/AJ14-21/54661  
Present count : 1

Create date : 13 - June - 2023  
Rep confirm date : 13 - June - 2023

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY