



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

HSP-1264/AJ14-21/54661

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 21-07-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	71,103.00
02	13-06-2023	cheque		Cheque no : 000244 Cheque present date : 10-07-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	71,103.00
03	13-06-2023	cheque		Cheque no : 000243 Cheque present date : 01-07-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	71,103.00
04	13-06-2023	cheque		Cheque no : 000245 Cheque present date : 18-07-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	71,103.00
05	13-06-2023	cheque		Cheque no : 000247 Cheque present date : 29-07-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	60,210.00



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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 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 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 Rate - 10%	0.00	0.00	60,210.00	60,210.00	0.00		
Total				382,910.00	38,291.00	0.00	0.00	344,619.00	344,619.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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