



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-1301/AJ14-22/55361
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

HSP-1301/AJ14-22/55361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	60,741.00
Credit Balance	0		
Error Correction	0		
Received total			60,741.00
Receivable total			60,741.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 000257 Cheque present date : 05-08-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	60,741.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017858	08-06-2023	HSP	49,550.00	4,955.00 Rate - 10%	0.00	0.00	44,595.00	44,595.00	0.00		DELIVERY DATE 2023/06/19
02	AD037B017860	08-06-2023	HSP	17,940.00	1,794.00 Rate - 10%	0.00	0.00	16,146.00	16,146.00	0.00		
Total				67,490.00	6,749.00	0.00	0.00	60,741.00	60,741.00	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