

NOT USE

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

Summary sheet no	: HSP-1485/AJ14-24/63757	Create date	: 20 - October - 2023
Present count	:1	Rep confirm date	: 20 - October - 2023

HSP-1485/AJ14-24/63757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	105,647.00
Credit Balance	0		
Error Correction	0		
		Received total	105,647.00
	105,647.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 000359 Cheque present date : 20-10-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	55,647.00
02	20-10-2023	cheque		Cheque no : 000360 Cheque present date : 25-10-2023 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	50,000.00



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Create date: 20 - October - 2023Rep confirm date: 20 - October - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057Q002814	10-10-2023	HSP	105,647.00	0.00	0.00	0.00	105,647.00	105,647.00	0.00		
Tot	Total		105,647.00	0.00	0.00	0.00	105,647.00	105,647.00	0.00			



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY