

Customer

Customer Code/Grade/Narration

Rep's name

: *AJITH MOTOR WORKS (PADUKKA)

: AJ14 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1636/AJ14-26/69965

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

HSP-1636/AJ14-26/69965

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	2	31-01-2024	167,536.00
Credit Balance	0		
Error Correction	0		
Received total			167,536.00
Receivable total			167,535.00
over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 000397 Cheque present date : 03-02-2024 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	83,768.00
02	12-01-2024	cheque		Cheque no : 000396 Cheque present date : 27-01-2024 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	83,768.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-12 14:01:43	Heshan Sanchala sales rep	delivery date 2023/11/27



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

Summary sheet no : HSP-1636/AJ14-26/69965 Create date : 12 - January - 2024
Present count : 1 Rep confirm date : 12 - January - 2024

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022442	17-11-2023	HSP	186,930.00	15,789.00 Rate - 10%	0.00	29,040.00	142,101.00	142,101.00	0.00		
02	AD037B022473	17-11-2023	HSP	28,260.00	2,826.00 Rate - 10%	0.00	0.00	25,434.00	25,434.00	0.00		
Total				215,190.00	18,615.00	0.00	29,040.00	167,535.00	167,535.00	0.00		



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

Summary sheet no : HSP-1636/AJ14-26/69965 Create date : 12 - January - 2024
Present count : 1 Rep confirm date : 12 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY