

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-1683/AJ14-27/72161

: 1

Create date

Rep confirm date

: 09 - February - 2024

: 09 - February - 2024

HSP-1683/AJ14-27/72161

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-03-2024	144,100.00
Credit Balance	0		
Error Correction	0		
Received total			144,100.00
Receivable total			144,099.00
over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :20-03-2024)

	Entered Date	Type	Description	More details	Amount
01	09-02-2024	cheque		Cheque no : 000410 Cheque present date : 17-03-2024 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	49,698.00
02	09-02-2024	cheque		Cheque no : 000409 Cheque present date : 10-03-2024 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	44,704.00
03	09-02-2024	cheque		Cheque no : 000411 Cheque present date : 31-03-2024 Bank / Branch : 019250006465 - (7278 - SAMPATH BANK / 192 - Padukka)	49,698.00

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SELECTED INVOICES - (Average date : 20-01-2024)

##	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	AD037B024127	11-01-2024	HSP	43,595.00	2,493.50 Rate - 10%	0.00	18,660.00	22,441.50	22,441.50	0.00		
02	AD037B024378	17-01-2024	HSP	24,735.00	2,473.50 Rate - 10%	0.00	0.00	22,261.50	22,261.50	0.00		
03	AD037B024845	24-01-2024	HSP	110,440.00	11,044.00 Rate - 10%	0.00	0.00	99,396.00	99,396.00	0.00		
Total				178,770.00	16,011.00	0.00	18,660.00	144,099.00	144,099.00	0.00		



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Present count : 1 Rep confirm date : 09 - February - 2024

ASSIGNED TO
209 - dilukshi

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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