



Customer : AJITH MOTORS(COLOMBO 10)
Customer Code/Grade/Narration : AJ18 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-537/AJ18-6/26701
Present count : 1

Create date : 19 - November - 2021
Rep confirm date : 20 - November - 2021

*** This summary contains cheque sent for urgent banking

HSP-537/AJ18-6/26701

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2021	317,339.00
Credit Balance	0		
Error Correction	0		
Received total			317,339.00
Receivable total			317,339.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2021)

	Entered Date	Type	Description	More details	Amount
01	19-11-2021	cheque - This is urgent cheque.		Cheque no : 962684 Cheque present date : 21-11-2021 Bank / Branch : 006010006979 - (7083 - HNB / 006 - Maligawatta)	317,339.00



Customer : AJITH MOTORS(COLOMBO 10)
Customer Code/Grade/Narration : AJ18 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-537/AJ18-6/26701 Create date : 19 - November - 2021
Present count : 1 Rep confirm date : 20 - November - 2021

SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD037B007103	19-10-2021	HSP	373,340.00	56,001.00 Rate - 15%	0.00	0.00	317,339.00	317,339.00	0.00		
Total				373,340.00	56,001.00	0.00	0.00	317,339.00	317,339.00	0.00		



Customer : AJITH MOTORS(COLOMBO 10)

Customer Code/Grade/Narration : AJ18 / BC / Limit 90 Days Collect 60 Days

Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-537/AJ18-6/26701

Present count : 1

Create date : 19 - November - 2021

Rep confirm date : 20 - November - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY