



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-563/AJ18-7/27529
Present count : 1

Create date : 06 - December - 2021
Rep confirm date : 06 - December - 2021

HSP-563/AJ18-7/27529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2021	193,800.00
Credit Balance	0		
Error Correction	0		
Received total			193,800.00
Receivable total			193,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2021)

	Entered Date	Type	Description	More details	Amount
01	06-12-2021	cheque		Cheque no : 962691 Cheque present date : 13-12-2021 Bank / Branch : 006010006979 - (7083 - HNB / 006 - Maligawatta)	193,800.00



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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD037B007612	11-11-2021	HSP	228,000.00	34,200.00 Rate - 15%	0.00	0.00	193,800.00	193,800.00	0.00		
Total				228,000.00	34,200.00	0.00	0.00	193,800.00	193,800.00	0.00		



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ASSIGNED TO
139 - 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