



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-680/AJ18-8/32136
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

HSP-680/AJ18-8/32136

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-03-2022	108,630.00
Credit Balance	0		
Error Correction	0		
Received total			108,630.00
Receivable total			108,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 344217 Cheque present date : 02-03-2022 Bank / Branch : 006010006979 - (7083 - HNB / 006 - Maligawatta)	108,630.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009688	01-02-2022	HSP	127,800.00	19,170.00 Rate - 15%	0.00	0.00	108,630.00	108,630.00	0.00		
Total				127,800.00	19,170.00	0.00	0.00	108,630.00	108,630.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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