



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-747/AJ18-9/34444 Create date : 28 - April - 2022  
 Present count : 1 Rep confirm date : 28 - April - 2022

## HSP-747/AJ18-9/34444

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	58,800.00
Credit Balance	0		
Error Correction	0		
Received total			58,800.00
Receivable total			58,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		<b>Cheque no</b> : 344237 <b>Cheque present date</b> : 02-05-2022 <b>Bank / Branch</b> : 006010006979 - ( 7083 - HNB / 006 - Maligawatta )	58,800.00





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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