



Customer : AJITH MOTORS(COLOMBO 10)  
Customer Code/Grade/Narration : AJ18 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-899/AJ18-10/41477  
Present count : 1

Create date : 23 - September - 2022  
Rep confirm date : 23 - September - 2022

## HSP-899/AJ18-10/41477

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2022	463,454.00
Credit Balance	0		
Error Correction	0		
Received total			463,454.00
Receivable total			463,454.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		<b>Cheque no</b> : 826633 <b>Cheque present date</b> : 29-09-2022 <b>Bank / Branch</b> : 006010006979 - ( 7083 - HNB / 006 - Maligawatta )	463,454.00



Customer : AJITH MOTORS(COLOMBO 10)  
Customer Code/Grade/Narration : AJ18 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-899/AJ18-10/41477  
Present count : 1

Create date : 23 - September - 2022  
Rep confirm date : 23 - September - 2022

## SELECTED INVOICES - ( Average date : 18-09-2022 )

##	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	AD037B012853	16-09-2022	HSP	36,240.00	5,436.00 Rate - 15%	0.00	0.00	30,804.00	5,134.00	25,670.00	A01-Return Goods	
02	AD037B012857	16-09-2022	HSP	209,200.00	31,380.00 Rate - 15%	0.00	0.00	177,820.00	177,820.00	0.00		
03	AD037B012865	19-09-2022	HSP	330,000.00	49,500.00 Rate - 15%	0.00	0.00	280,500.00	280,500.00	0.00		
<b>Total</b>				<b>575,440.00</b>	<b>86,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,124.00</b>	<b>463,454.00</b>	<b>25,670.00</b>		



Customer : AJITH MOTORS(COLOMBO 10)  
Customer Code/Grade/Narration : AJ18 / B / 40 Days Credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-899/AJ18-10/41477  
Present count : 1

Create date : 23 - September - 2022  
Rep confirm date : 23 - September - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY