



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

Summary sheet no : HSP-1066/AJ18-13/46910  
 Present count : 1

Create date : 09 - January - 2023  
 Rep confirm date : 09 - January - 2023

## HSP-1066/AJ18-13/46910

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 09-01-2023   | 64,107.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 64,107.00 |
| Receivable total |   |              | 64,107.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 09-01-2023   | cheque |             | <b>Cheque no : 502741</b><br><b>Cheque present date : 09-01-2023</b><br><b>Bank / Branch : 100540007711 - ( 7162 - Nations Trust Bank PLC / 054 - KOHUWALA )</b> | 64,107.00 |



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## SELECTED INVOICES - ( Average date : 29-12-2022 )

| ##           | 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           | AD037B014719 | 29-12-2022    | HSP       | 75,420.00        | 11,313.00<br>Rate -<br>15% | 0.00                    | 0.00                  | 64,107.00        | 64,107.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>75,420.00</b> | <b>11,313.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>64,107.00</b> | <b>64,107.00</b> | <b>0.00</b> |                    |                |



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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