



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 : 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	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		Cheque no : 502741 Cheque present date : 09-01-2023 Bank / Branch : 100540007711 - (7162 - Nations Trust Bank PLC / 054 - KOHUWALA)	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 Rate - 15%	0.00	0.00	64,107.00	64,107.00	0.00		
Total				75,420.00	11,313.00	0.00	0.00	64,107.00	64,107.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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