

Customer

Customer Code/Grade/Narration

Rep's name

: \*AJITH MOTORS(COLOMBO 10)

: AJ18 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1620/AJ18-16/69188

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 04 - January - 2024

HSP-1620/AJ18-16/69188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	86,686.00
Credit Balance	0		
Error Correction	0		
Received total			86,686.00
Receivable total			86,685.20
over payment		Over payments	0.80

SETTLEMENT OUTLINE - ( Average date :05-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 947339 Cheque present date : 05-01-2024 Bank / Branch : 006010006979 - ( 7083 - HNB / 006 - Maligawatta )	86,686.00



**NOT USE**

Summary sheet no	: HSP-1620/AJ18-16/69188	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

##	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	AD037B023634	22-12-2023	HSP	104,440.00	17,754.80 Rate - 17%	0.00	0.00	86,685.20	86,685.20	0.00		
<b>Total</b>				<b>104,440.00</b>	<b>17,754.80</b>	<b>0.00</b>	<b>0.00</b>	<b>86,685.20</b>	<b>86,685.20</b>	<b>0.00</b>		



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Summary sheet no : HSP-1620/AJ18-16/69188      Create date : 03 - January - 2024  
Present count : 1      Rep confirm date : 04 - January - 2024

ASSIGNED TO  
139 - dilukshi

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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