

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*AJITH MOTORS(COLOMBO 10) : AJ18 / A / 60 days credit : HSP - HESHAN SANCHALA PERERA

Summary sheet no: HSP-1666/AJ18-18/71065Present count: 1	Create date Rep confirm date	: 29 - January - 2024 : 29 - January - 2024
--	---------------------------------	--

#### HSP-1666/AJ18-18/71065

### **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	01-02-2024	75,348.00
Credit Balance	0		
Error Correction	0		
		Received total	75,348.00
		Receivable total	75,347.40
OVER PA	0.60		

## SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

ſ		Entered Date	Туре	Description	More details	Amount
	01	29-01-2024	cheque		Cheque no : 947344 Cheque present date : 01-02-2024 Bank / Branch : 006010006979 - ( 7083 - HNB / 006 - Maligawatta )	75,348.00



Customer Customer Code/Grade/Narration Rep's name : \*AJITH MOTORS(COLOMBO 10) : AJ18 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1666/AJ18-18/71065
Present count	:1

Create date : 29 - January - 2024 Rep confirm date : 29 - January - 2024

# SELECTED INVOICES - (Average date : 18-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024462	18-01-2024	HSP	90,780.00	15,432.60 Rate - 17%	0.00	0.00	75,347.40	75,347.40	0.00		
Tot	Total			90,780.00	15,432.60	0.00	0.00	75,347.40	75,347.40	0.00		<u>.</u>



Customer Customer Code/Grade/Narration Rep's name : \*AJITH MOTORS(COLOMBO 10) : AJ18 / A / 60 days credit : HSP - HESHAN SANCHALA PERERA

Summary sheet no	: HSP-1666/AJ18-18/71065	Create date	: 29 - January - 2024
Present count	:1	Rep confirm date	: 29 - January - 2024

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY