

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
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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



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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>



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY