



Customer : AJITH MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : AJ22 / BE / Limit 30 Days Collect 20 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-506/AJ22-2/25057
Present count : 1

Create date : 26 - October - 2021
Rep confirm date : 26 - October - 2021

HSP-506/AJ22-2/25057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2021	124,556.00
Credit Balance	0		
Error Correction	0		
Received total			124,556.00
Receivable total			124,556.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2021)

	Entered Date	Type	Description	More details	Amount
01	26-10-2021	cheque		Cheque no : 445667 Cheque present date : 15-11-2021 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	87,776.00
02	26-10-2021	cheque		Cheque no : 445666 Cheque present date : 25-11-2021 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	36,780.00



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SELECTED INVOICES - (Average date : 16-09-2021)

##	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	AD037B006122	12-09-2021	HSP	62,360.00	7,483.20 Rate - 12%	0.00	0.00	54,876.80	54,876.80	0.00		
02	AD037B006124	12-09-2021	HSP	37,385.00	4,486.20 Rate - 12%	0.00	0.00	32,898.80	32,898.80	0.00		
03	AD037B006401	24-09-2021	HSP	35,295.00	4,235.40 Rate - 12%	0.00	0.00	31,059.60	31,059.60	0.00		
04	AD037B006511	30-09-2021	HSP	6,510.00	781.20 Rate - 12%	0.00	0.00	5,728.80	5,720.80	8.00	A03-Part Payment	
Total				141,550.00	16,986.00	0.00	0.00	124,564.00	124,556.00	8.00		



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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