



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-579/AJ22-3/28091 Create date : 15 - December - 2021  
 Present count : 1 Rep confirm date : 16 - December - 2021

## HSP-579/AJ22-3/28091

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2021	52,404.00
Credit Balance	0		
Error Correction	0		
Received total			52,404.00
Receivable total			52,404.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	15-12-2021	cheque		<b>Cheque no</b> : 449521 <b>Cheque present date</b> : 13-12-2021 <b>Bank / Branch</b> : 097100182337191 - ( 7135 - PEOPLE S BANK / 097 - Gangodawila )	52,404.00



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## SELECTED INVOICES - ( Average date : 14-10-2021 )

##	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	AD037B006511	30-09-2021	HSP	6,510.00	781.20	5,720.80	0.00	8.00	8.00	0.00		
02	AD037B007034	15-10-2021	HSP	62,130.00	7,146.00 Rate - 12%	0.00	2,580.00	52,404.00	52,396.00	8.00	A03-Part Payment	
<b>Total</b>				<b>68,640.00</b>	<b>7,927.20</b>	<b>5,720.80</b>	<b>2,580.00</b>	<b>52,412.00</b>	<b>52,404.00</b>	<b>8.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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