



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 449521 Cheque present date : 13-12-2021 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	52,404.00



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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