



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-746/AJ22-5/34441
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

HSP-746/AJ22-5/34441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	32,736.00
Credit Balance	0		
Error Correction	0		
Received total			32,736.00
Receivable total			32,736.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 467546 Cheque present date : 10-05-2022 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	32,736.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-28 11:27:16	Heshan Sanchala sales rep	delivery date 2022/03/10



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010516	25-02-2022	HSP	37,200.00	4,464.00 Rate - 12%	0.00	0.00	32,736.00	32,736.00	0.00		
Total				37,200.00	4,464.00	0.00	0.00	32,736.00	32,736.00	0.00		



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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