



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-871/AJ22-6/39518
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

HSP-871/AJ22-6/39518

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	48,705.00
Credit Balance	0		
Error Correction	0		
Received total			48,705.00
Receivable total			48,704.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 487904 Cheque present date : 22-08-2022 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	48,705.00



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SELECTED INVOICES - (Average date : 10-03-2022)

##	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	AD037B007034	15-10-2021	HSP	62,130.00	7,146.00	52,396.00	2,580.00	8.00	8.00	0.00		
02	AD037B012080	15-08-2022	HSP	57,290.00	8,593.50 Rate - 15%	0.00	0.00	48,696.50	48,696.50	0.00		
Total				119,420.00	15,739.50	52,396.00	2,580.00	48,704.50	48,704.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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