



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-881/AJ22-7/40075 Create date : 02 - September - 2022
Present count : 1 Rep confirm date : 02 - September - 2022

HSP-881/AJ22-7/40075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2022	47,311.00
Credit Balance	0		
Error Correction	0		
Received total			47,311.00
Receivable total			47,311.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 487930 Cheque present date : 04-09-2022 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	47,311.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-02 12:17:50	Heshan Sanchala sales rep	delivery date 2022/08/30



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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