



Customer : AJITH MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : AJ22 / B / 40 Days Credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-941/AJ22-8/43413
Present count : 1

Create date : 27 - October - 2022
Rep confirm date : 28 - October - 2022

HSP-941/AJ22-8/43413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	73,764.00
Credit Balance	0		
Error Correction	0		
Received total			73,764.00
Receivable total			73,764.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 497762 Cheque present date : 24-11-2022 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	73,764.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD037B013246	11-10-2022	HSP	81,960.00	8,196.00 Rate - 10%	0.00	0.00	73,764.00	73,764.00	0.00		
Total				81,960.00	8,196.00	0.00	0.00	73,764.00	73,764.00	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