



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

Summary sheet no : HSP-1303/AJ22-9/55414
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

HSP-1303/AJ22-9/55414

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	84,960.00
Credit Balance	0		
Error Correction	0		
Received total			84,960.00
Receivable total			84,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 525611 Cheque present date : 28-07-2023 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	84,960.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD037B017927	13-06-2023	HSP	72,035.00	7,203.50 Rate - 10%	0.00	0.00	64,831.50	64,831.50	0.00		
02	AD037B017928	13-06-2023	HSP	22,365.00	2,236.50 Rate - 10%	0.00	0.00	20,128.50	20,128.50	0.00		
Total				94,400.00	9,440.00	0.00	0.00	84,960.00	84,960.00	0.00		

