



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

Summary sheet no : HSP-1304/AJ22-10/55416
Present count : 1

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

HSP-1304/AJ22-10/55416

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	3	09-07-2023	232,110.00
Credit Balance	0		
Error Correction	0		
Received total			232,110.00
Receivable total			232,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 521950 Cheque present date : 14-07-2023 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	38,331.00
02	23-06-2023	cheque		Cheque no : 521948 Cheque present date : 07-07-2023 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	91,080.00
03	23-06-2023	cheque		Cheque no : 521949 Cheque present date : 08-07-2023 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	102,699.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD037B017403	23-05-2023	HSP	101,200.00	10,120.00 Rate - 10%	0.00	0.00	91,080.00	91,080.00	0.00		
02	AD037B017449	25-05-2023	HSP	114,110.00	11,411.00 Rate - 10%	0.00	0.00	102,699.00	102,699.00	0.00		
03	AD037B017562	29-05-2023	HSP	42,590.00	4,259.00 Rate - 10%	0.00	0.00	38,331.00	38,331.00	0.00		
Total				257,900.00	25,790.00	0.00	0.00	232,110.00	232,110.00	0.00		



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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