



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

Summary sheet no : HSP-1391/AJ22-11/58647 Create date : 11 - August - 2023  
 Present count : 1 Rep confirm date : 11 - August - 2023

## HSP-1391/AJ22-11/58647

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-08-2023	63,171.00
Credit Balance	0		
Error Correction	0		
Received total			63,171.00
Receivable total			63,171.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	cheque		<b>Cheque no</b> : 531704 <b>Cheque present date</b> : 14-08-2023 <b>Bank / Branch</b> : 097100182337191 - ( 7135 - PEOPLE S BANK / 097 - Gangodawila )	23,832.00
02	11-08-2023	cheque		<b>Cheque no</b> : 531705 <b>Cheque present date</b> : 08-09-2023 <b>Bank / Branch</b> : 097100182337191 - ( 7135 - PEOPLE S BANK / 097 - Gangodawila )	39,339.00



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## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD037B018618	04-07-2023	HSP	26,480.00	2,648.00 Rate - 10%	0.00	0.00	23,832.00	23,832.00	0.00		
02	AD037B019272	25-07-2023	HSP	43,710.00	4,371.00 Rate - 10%	0.00	0.00	39,339.00	39,339.00	0.00		
<b>Total</b>				<b>70,190.00</b>	<b>7,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,171.00</b>	<b>63,171.00</b>	<b>0.00</b>		



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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