



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
 Present count : 1

Create date : 11 - August - 2023
 Rep confirm date : 11 - August - 2023

HSP-1391/AJ22-11/58647

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	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		Cheque no : 531704 Cheque present date : 14-08-2023 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	23,832.00
02	11-08-2023	cheque		Cheque no : 531705 Cheque present date : 08-09-2023 Bank / Branch : 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		
Total				70,190.00	7,019.00	0.00	0.00	63,171.00	63,171.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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