



Customer : AJITH MOTORS (PANNIPITIYA)
Customer Code/Grade/Narration : AJ22 / A / 60 days credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1550/AJ22-12/66429
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

HSP-1550/AJ22-12/66429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-12-2023	60,170.00
Credit Balance	0		
Error Correction	0		
Received total			60,170.00
Receivable total			60,169.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	cheque		Cheque no : 542362 Cheque present date : 02-12-2023 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	60,170.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD037B020991	02-10-2023	HSP	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
02	AD037B021167	06-10-2023	HSP	49,005.00	4,900.50 Rate - 10%	0.00	0.00	44,104.50	44,104.50	0.00		
Total				66,855.00	6,685.50	0.00	0.00	60,169.50	60,169.50	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