



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

Summary sheet no : HSP-1644/AJ22-13/70477 Create date : 19 - January - 2024
 Present count : 1 Rep confirm date : 19 - January - 2024

HSP-1644/AJ22-13/70477

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2024	95,670.00
Credit Balance	0		
Error Correction	0		
Received total			95,670.00
Receivable total			95,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 549561 Cheque present date : 26-02-2024 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	39,870.00
02	19-01-2024	cheque		Cheque no : 549562 Cheque present date : 26-02-2024 Bank / Branch : 097100182337191 - (7135 - PEOPLE S BANK / 097 - Gangodawila)	55,800.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023720	27-12-2023	HSP	62,000.00	6,200.00 Rate - 10%	0.00	0.00	55,800.00	55,800.00	0.00		
02	AD037B023793	29-12-2023	HSP	44,300.00	4,430.00 Rate - 10%	0.00	0.00	39,870.00	39,870.00	0.00		
Total				106,300.00	10,630.00	0.00	0.00	95,670.00	95,670.00	0.00		

