

Customer

Customer Code/Grade/Narration

Rep's name

: AJITH MOTORS (PANNIPITIYA)

: AJ22 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1645/AJ22-14/70478

: 1

Create date

Rep confirm date

: 19 - January - 2024

: 19 - January - 2024

HSP-1645/AJ22-14/70478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-02-2024	157,428.00
Credit Balance	0		
Error Correction	0		
Received total			157,428.00
Receivable total			157,428.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :01-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	cheque		Cheque no : 549564 Cheque present date : 25-01-2024 Bank / Branch : 097100182337191 - ( 7135 - PEOPLE S BANK / 097 - Gangodawila )	4,266.00
02	19-01-2024	cheque		Cheque no : 549563 Cheque present date : 01-02-2024 Bank / Branch : 097100182337191 - ( 7135 - PEOPLE S BANK / 097 - Gangodawila )	153,162.00

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SELECTED INVOICES - ( Average date : 24-11-2023 )

##	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	AD037B022792	24-11-2023	HSP	170,180.00	17,018.00 Rate - 10%	0.00	0.00	153,162.00	153,162.00	0.00		
02	AD037B022831	27-11-2023	HSP	4,740.00	474.00 Rate - 10%	0.00	0.00	4,266.00	4,266.00	0.00		
Total				174,920.00	17,492.00	0.00	0.00	157,428.00	157,428.00	0.00		



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Present count : 1      Rep confirm date : 19 - January - 2024

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