



Customer : HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-105/HI02-44/44384
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 18 - November - 2022

AJI-105/HI02-44/44384

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	105,455.00
Credit Balance	0		
Error Correction	0		
Received total			105,455.00
Receivable total			105,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 393799 Cheque present date : 12-11-2022 Bank / Branch : 077013039560001 - (7287 - SEYLAN BANK / 077 - Kekirawa)	105,455.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B130001	10-10-2022	AJI	105,455.00	0.00	0.00	0.00	105,455.00	105,455.00	0.00		
Total				105,455.00	0.00	0.00	0.00	105,455.00	105,455.00	0.00		



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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