



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

Summary sheet no : AJI-128/HI02-45/45005
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 29 - November - 2022

AJI-128/HI02-45/45005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2022	44,925.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,925.00
Receivable total			44,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	IBT	45005	Deposite date : 28-11-2022 Bank account : SAMPATH BANK - 110041381	44,925.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD057B130806	25-10-2022	AJI	19,575.00	0.00	0.00	0.00	19,575.00	19,575.00	0.00		
02	AD203B030249	25-10-2022	AJI	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
Total				44,925.00	0.00	0.00	0.00	44,925.00	44,925.00	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