



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

Summary sheet no : AJI-129/HI02-46/45006
Present count : 1

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

AJI-129/HI02-46/45006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	36,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,600.00
Receivable total			36,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45006	Deposit date : 23-11-2022 Bank account : SAMPATH BANK - 110041381	36,600.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD057B131907	23-11-2022	AJI	38,530.00	1,926.50 Rate - 5%	0.00	0.00	36,603.50	36,600.00	3.50	A06-Settled Invoice	
Total				38,530.00	1,926.50	0.00	0.00	36,603.50	36,600.00	3.50		



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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