



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

Summary sheet no : AJI-132/HI02-47/45028 Create date : 29 - November - 2022
 Present count : 2 Rep confirm date : 29 - November - 2022

AJI-132/HI02-47/45028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	62,465.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,465.00
Receivable total			62,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	45028	Deposit date : 08-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : slip photo dilay	62,465.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 10:31:09	Sewmini Tharushika receiving team	plz upload full IBT image



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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	AD057B130000	10-10-2022	AJI	62,465.00	0.00	0.00	0.00	62,465.00	62,465.00	0.00		
Total				62,465.00	0.00	0.00	0.00	62,465.00	62,465.00	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