



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
 Present count : 2

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

AJI-132/HI02-47/45028

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 2

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

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		



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
Present count : 2

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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY