



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

Summary sheet no : AJI-175/HI02-50/46843  
Present count : 1

Create date : 07 - January - 2023  
Rep confirm date : 07 - January - 2023

**AJI-175/HI02-50/46843**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2023	74,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,700.00
Receivable total			74,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2023	IBT	46843	Deposit date : 06-01-2023 Bank account : SAMPATH BANK - 110041381	74,700.00



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

Summary sheet no : AJI-175/HI02-50/46843  
Present count : 1

Create date : 07 - January - 2023  
Rep confirm date : 07 - January - 2023

## SELECTED INVOICES - ( Average date : 10-11-2022 )

##	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	AD057B131311	10-11-2022	AJI	74,780.00	0.00	0.00	0.00	74,780.00	74,700.00	80.00	A06-Settled Invoice	
Total				74,780.00	0.00	0.00	0.00	74,780.00	74,700.00	80.00		



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

Summary sheet no	: AJI-175/HI02-50/46843	Create date	: 07 - January - 2023
Present count	: 1	Rep confirm date	: 07 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY