



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

Summary sheet no : AJI-203/HI02-51/47582  
Present count : 1

Create date : 20 - January - 2023  
Rep confirm date : 20 - January - 2023

**AJI-203/HI02-51/47582**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	50,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,730.00
Receivable total			50,730.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47582	Deposit date : 18-01-2023 Bank account : SAMPATH BANK - 110041381	50,730.00



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## 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	AD009B258751	10-11-2022	AJI	43,550.00	0.00	0.00	0.00	43,550.00	43,550.00	0.00		
02	AD009B258808	10-11-2022	AJI	7,230.00	0.00	0.00	0.00	7,230.00	7,180.00	50.00	A06-Settled Invoice	
<b>Total</b>				<b>50,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,780.00</b>	<b>50,730.00</b>	<b>50.00</b>		



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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