



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

Summary sheet no : AJI-230/HI02-52/48094
 Present count : 1

Create date : 31 - January - 2023
 Rep confirm date : 31 - January - 2023

AJI-230/HI02-52/48094

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	22,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,920.00
Receivable total			22,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48094	Deposite date : 31-01-2023 Bank account : SAMPATH BANK - 110041381	22,920.00



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

Summary sheet no : AJI-230/HI02-52/48094
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD057B132685	12-12-2022	AJI	22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	0.00		
Total				22,920.00	0.00	0.00	0.00	22,920.00	22,920.00	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-230/HI02-52/48094
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 31 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY