



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

Summary sheet no : AJI-388/HI02-57/51882 Create date : 25 - April - 2023
 Present count : 6 Rep confirm date : 09 - May - 2023

AJI-388/HI02-57/51882

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	27-04-2023	126,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,510.00
Receivable total			126,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	51882	Deposit date : 05-06-2023 Bank account : HNB - 6010002906	4,000.00
02	09-05-2023	IBT	51882	Deposit date : 09-05-2023 Bank account : SAMPATH BANK - 110041381	34,320.00
03	25-04-2023	IBT	51882	Deposit date : 21-04-2023 Bank account : SAMPATH BANK - 110041381	88,190.00



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SELECTED INVOICES - (Average date : 11-02-2023)

##	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	AD057B134959	10-02-2023	AJI	86,160.00	0.00	0.00	1,770.00	84,390.00	68,330.00	16,060.00	A01-Return Goods	
02	AD057B134984	13-02-2023	AJI	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
03	AD057B135011	13-02-2023	AJI	18,100.00	0.00	0.00	0.00	18,100.00	11,280.00	6,820.00	A01-Return Goods	
04	AD057B134983	13-02-2023	AJI	26,840.00	0.00	0.00	0.00	26,840.00	26,840.00	0.00		
Total				151,160.00	0.00	0.00	1,770.00	149,390.00	126,510.00	22,880.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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