



Customer : \*SENADHEERA MOTORS(HETTIPOLA)  
Customer Code/Grade/Narration : SE45 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-578/SE45-9/64013  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

**AJP-578/SE45-9/64013**

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 0 |               |           |
| Cheques Payments | 1 | 20-11-2023    | 27,852.00 |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 27,852.00 |
| Receivable total |   |               | 27,851.50 |
| o/p              |   | Over payments | 0.50      |

## SETTLEMENT OUTLINE - ( Average date :20-11-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 24-10-2023   | cheque | 64013       | Cheque no : 116383<br>Cheque present date : 20-11-2023<br>Bank / Branch : 144100180028709 - ( 7135 - PEOPLE S BANK / 144 - Hettipola ) | 27,852.00 |



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## SELECTED INVOICES - ( Average date : 19-09-2023 )

| ##           | 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           | AD009B293245 | 18-09-2023    | AJP       | 15,410.00        | 283.50<br>IW  | 0.00                    | 0.00                  | 15,126.50        | 15,126.50        | 0.00        |                    |                |
| 02           | AD009B293918 | 21-09-2023    | AJP       | 12,725.00        | 0.00          | 0.00                    | 0.00                  | 12,725.00        | 12,725.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>28,135.00</b> | <b>283.50</b> | <b>0.00</b>             | <b>0.00</b>           | <b>27,851.50</b> | <b>27,851.50</b> | <b>0.00</b> |                    |                |



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|                  |                        |                  |                       |
|------------------|------------------------|------------------|-----------------------|
| Summary sheet no | : AJP-578/SE45-9/64013 | Create date      | : 24 - October - 2023 |
| Present count    | : 1                    | Rep confirm date | : 24 - October - 2023 |

ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY