



Customer : AJITH MOTORS (DODANGODA)  
 Customer Code/Grade/Narration : AJ13 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-424/AJ13-22/21197  
 Present count : 1

Create date : 04 - August - 2021  
 Rep confirm date : 04 - August - 2021

## HSP-424/AJ13-22/21197

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	01-06-2021	3,825.00
Error Correction	0		
Received total			3,825.00
Receivable total			3,825.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001192/ Inv. No.AD037B001075	<b>Credit note no</b> : AD037C000147 <b>Credit note date</b> : 2021-05-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	315.00
02	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001193/ Inv. No.AD057B053613	<b>Credit note no</b> : AD037C000148 <b>Credit note date</b> : 2021-05-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	495.00
03	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001494/ Inv. No.AD037B001530	<b>Credit note no</b> : AD037C000253 <b>Credit note date</b> : 2021-07-24 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	765.00
04	04-08-2021	Credit note	Settled Bill Return. Ref. No:AD037N001191/ Inv. No.AD037B000492	<b>Credit note no</b> : AD037C000146 <b>Credit note date</b> : 2021-05-19 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	2,250.00



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## SELECTED INVOICES - ( Average date : 31-12-2020 )

##	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	AD037B000962	23-12-2020	HSP	250,400.00	25,040.00	223,111.50	0.00	2,248.50	2,248.50	0.00		
02	AD037B001304	22-01-2021	HSP	18,555.00	1,855.50	15,890.00	0.00	809.50	809.50	0.00		
03	<b>** AD037B001530</b>	27-01-2021	HSP	59,725.00	5,972.50	50,740.50	0.00	3,012.00	767.00	2,245.00	A01-Return Goods	
<b>Total</b>				<b>328,680.00</b>	<b>32,868.00</b>	<b>289,742.00</b>	<b>0.00</b>	<b>6,070.00</b>	<b>3,825.00</b>	<b>2,245.00</b>		



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ASSIGNED TO  
157 - Saranga

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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