



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-727/AJ13-37/33754
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

HSP-727/AJ13-37/33754

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	31-03-2022	9,405.00
Error Correction	0		
Received total			9,405.00
Receivable total			9,405.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004032/ Inv. No.AD037B008030	Credit note no : AD037C001113 Credit note date : 2022-03-31 Credit note Rep code : HSP Reason : Settled Bill Return	3,577.50
02	05-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004033/ Inv. No.AD037B000962	Credit note no : AD037C001114 Credit note date : 2022-03-31 Credit note Rep code : HSP Reason : Settled Bill Return	2,970.00
03	05-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004034/ Inv. No.AD037B006320	Credit note no : AD037C001115 Credit note date : 2022-03-31 Credit note Rep code : HSP Reason : Settled Bill Return	2,857.50



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD037B008239	11-12-2021	HSP	12,500.00	1,250.00	9,879.50	0.00	1,370.50	1,370.50	0.00		
02	AD037B010170	19-02-2022	HSP	46,460.00	0.00	0.00	300.00	46,160.00	8,034.50	38,125.50	A03-Part Payment	
Total				58,960.00	1,250.00	9,879.50	300.00	47,530.50	9,405.00	38,125.50		



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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