



Customer : AJITH MOTORS (DODANGODA)
Customer Code/Grade/Narration : AJ13 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-918/AJ13-46/42015
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

HSP-918/AJ13-46/42015

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	8	20-08-2022	46,926.70
Error Correction	0		
Received total			46,926.70
Receivable total			46,923.10
OVER PAYMENT		Over payments	3.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005113/ Inv. No.AD037B011334	Credit note no : AD037C001566 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	4,431.00
02	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005114/ Inv. No.AD037B011295	Credit note no : AD037C001567 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	10,878.00
03	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005787/ Inv. No.AD037B011915	Credit note no : AD037C001771 Credit note date : 2022-09-27 Credit note Rep code : HSP Reason : Settled Bill Return	8,525.50
04	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N004926/ Inv. No.AD037B011416	Credit note no : AD037C001518 Credit note date : 2022-07-05 Credit note Rep code : HSP Reason : Settled Bill Return	4,057.20
05	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005104/ Inv. No.AD037B007685	Credit note no : AD037C001558 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	3,465.00
06	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005105/ Inv. No.AD037B008451	Credit note no : AD037C001559 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	1,665.00



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	Entered Date	Type	Description	More details	Amount
07	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005106/ Inv. No.AD037B006580	Credit note no : AD037C001560 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	7,965.00
08	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005107/ Inv. No.AD037B000492	Credit note no : AD037C001561 Credit note date : 2022-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	5,940.00



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SELECTED INVOICES - (Average date : 02-07-2022)

##	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	** AD037B011295	02-06-2022	HSP	119,670.00	18,967.20	88,700.00	1,125.00	10,877.80	10,877.80	0.00		
02	** AD037B011334	06-06-2022	HSP	122,875.00	19,228.00	96,516.00	2,700.00	4,431.00	4,431.00	0.00		
03	** AD037B011416	09-06-2022	HSP	202,190.00	26,639.20	135,801.00	35,695.00	4,054.80	4,054.80	0.00		
04	** AD037B011915	04-08-2022	HSP	139,200.00	20,880.00	109,795.75	0.00	8,524.25	8,524.25	0.00		
05	AD037B012469	02-09-2022	HSP	111,540.00	15,829.50	70,665.25	6,010.00	19,035.25	19,035.25	0.00		
Total				695,475.00	101,543.90	501,478.00	45,530.00	46,923.10	46,923.10	0.00		



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ASSIGNED TO
174 - 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