



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

Summary sheet no : HSP-1039/AJ13-55/46141
 Present count : 1

Create date : 21 - December - 2022
 Rep confirm date : 21 - December - 2022

HSP-1039/AJ13-55/46141

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	3	06-12-2022	24,613.00
Error Correction	0		
Received total			24,613.00
Receivable total			24,612.70
OVER PAYMENT		Over payments	0.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006622/ Inv. No.AD037B006580	Credit note no : AD037C002086 Credit note date : 2022-12-08 Credit note Rep code : HSP Reason : Settled Bill Return	5,310.00
02	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006623/ Inv. No.AD037B000962	Credit note no : AD037C002087 Credit note date : 2022-12-08 Credit note Rep code : HSP Reason : Settled Bill Return	5,940.00
03	21-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006608/ Inv. No.AD037B013519	Credit note no : AD037C002083 Credit note date : 2022-12-05 Credit note Rep code : HSP Reason : Settled Bill Return	13,363.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-21 18:40:21	Heshan Sanchala sales rep	SUMMARY NUMBER 43983



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	** AD037B013519	25-10-2022	HSP	65,690.00	11,167.30	29,910.00	0.00	24,612.70	24,612.70	0.00		
Total				65,690.00	11,167.30	29,910.00	0.00	24,612.70	24,612.70	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