



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

Summary sheet no : NNN-32/AJ13-72/58018
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

NNN-32/AJ13-72/58018

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	1	15-02-2023	4,399.00
Error Correction	0		
Received total			4,399.00
Receivable total			4,396.25
O/P		Over payments	2.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N007257/ Inv. No.AD037B014222	Credit note no : AD037C002261 Credit note date : 2023-02-15 Credit note Rep code : HSP Reason : Settled Bill Return	4,399.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	** AD037B014222	01-12-2022	HSP	147,400.00	25,058.00	117,945.75	0.00	4,396.25	4,396.25	0.00		
Total				147,400.00	25,058.00	117,945.75	0.00	4,396.25	4,396.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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