



Customer : AJITH MOTORS(COLOMBO 10)
Customer Code/Grade/Narration : AJ18 / B / 40 Days Credit
Rep's name : HSP - HESHAN SANCHALA PERERA

Summary sheet no : HSP-1433/AJ18-15/60916
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

HSP-1433/AJ18-15/60916

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	16-08-2023	26,711.25
Error Correction	0		
Received total			26,711.25
Receivable total			20,150.00
over payment			Over payments 6,561.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009297/ Inv. No.AD037B014719	Credit note no : AD037C002863 Credit note date : 2023-08-16 Credit note Rep code : HSP Reason : Settled Bill Return	26,711.25



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD037B017804	08-06-2023	HSP	6,625.00	0.00	0.00	1,475.00	5,150.00	5,150.00	0.00		
02	AD037B017884	12-06-2023	HSP	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				21,625.00	0.00	0.00	1,475.00	20,150.00	20,150.00	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