



Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-777/AJ19-20/35394 Create date : 20 - May - 2022
Present count : 1 Rep confirm date : 20 - May - 2022

HSP-777/AJ19-20/35394
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	05-05-2022	8,640.00
Error Correction	0		
Received total			8,640.00
Receivable total			8,640.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004329/ Inv. No.AD037B005514	Credit note no : AD037C001296 Credit note date : 2022-05-05 Credit note Rep code : HSP Reason : Settled Bill Return	8,640.00



Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-777/AJ19-20/35394
Present count : 1

Create date : 20 - May - 2022
Rep confirm date : 20 - May - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010644	28-03-2022	HSP	111,250.00	11,125.00	91,485.00	0.00	8,640.00	8,640.00	0.00		
Total				111,250.00	11,125.00	91,485.00	0.00	8,640.00	8,640.00	0.00		



Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-777/AJ19-20/35394 Create date : 20 - May - 2022
Present count : 1 Rep confirm date : 20 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY