



Customer : A.J.MOTORS (MORATUWA)  
Customer Code/Grade/Narration : AJ19 / A / 60 days credit  
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-958/AJ19-29/43891  
Present count : 1

Create date : 08 - November - 2022  
Rep confirm date : 08 - November - 2022

## HSP-958/AJ19-29/43891

### 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	11-08-2021	990.00
Error Correction	0		
Received total			990.00
Receivable total			983.50
OVER PAYMENT		Over payments	6.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N001733/ Inv. No.AD037B003972	<b>Credit note no</b> : AD037C000337 <b>Credit note date</b> : 2021-08-11 <b>Credit note Rep code</b> : HSP <b>Reason</b> : Settled Bill Return	990.00



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## SELECTED INVOICES - ( Average date : 30-04-2021 )

##	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	<b>** AD037B003972</b>	30-04-2021	HSP	247,925.00	24,725.00	221,541.50	675.00	983.50	983.50	0.00		
<b>Total</b>				<b>247,925.00</b>	<b>24,725.00</b>	<b>221,541.50</b>	<b>675.00</b>	<b>983.50</b>	<b>983.50</b>	<b>0.00</b>		



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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