



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

Summary sheet no : HSP-1011/AJ19-31/45145
 Present count : 1

Create date : 30 - November - 2022
 Rep confirm date : 30 - November - 2022

HSP-1011/AJ19-31/45145

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	22-11-2022	8,829.00
Error Correction	0		
Received total			8,829.00
Receivable total			8,829.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N033075/ Inv. No.AD037B012377	Credit note no : AD057C022782 Credit note date : 2022-11-22 Credit note Rep code : HSP Reason : Settled Bill Return	8,829.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-30 20:46:42	Heshan Sanchala sales rep	AJ19-30/44505 SUMMARY NUMBER



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B013408	21-10-2022	HSP	57,220.00	5,722.00	42,669.00	0.00	8,829.00	8,829.00	0.00		
Total				57,220.00	5,722.00	42,669.00	0.00	8,829.00	8,829.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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