



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C022782 <b>Credit note date</b> : 2022-11-22 <b>Credit note Rep code</b> : HSP <b>Reason</b> : 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



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

## 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		
<b>Total</b>				<b>57,220.00</b>	<b>5,722.00</b>	<b>42,669.00</b>	<b>0.00</b>	<b>8,829.00</b>	<b>8,829.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY