



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

Summary sheet no : HSP-1085/AJ19-34/47725 Create date : 23 - January - 2023
Present count : 1 Rep confirm date : 23 - January - 2023

HSP-1085/AJ19-34/47725

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	2	18-01-2023	18,634.50
Error Correction	0		
Received total			18,634.50
Receivable total			18,633.00
over payment		Over payments	1.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007041/ Inv. No.AD037B011502	Credit note no : AD037C002213 Credit note date : 2023-01-18 Credit note Rep code : HSP Reason : Settled Bill Return	9,805.50
02	23-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N007040/ Inv. No.AD037B012377	Credit note no : AD037C002212 Credit note date : 2023-01-18 Credit note Rep code : HSP Reason : Settled Bill Return	8,829.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-23 20:12:34	Heshan Sanchala sales rep	47332 summary number



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD037B014425	15-12-2022	HSP	28,800.00	2,880.00	7,287.00	0.00	18,633.00	18,633.00	0.00		
Total				28,800.00	2,880.00	7,287.00	0.00	18,633.00	18,633.00	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