



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

Summary sheet no : HSP-1599/AJ19-45/68388
Present count : 1

Create date : 21 - December - 2023
Rep confirm date : 21 - December - 2023

HSP-1599/AJ19-45/68388

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	2	27-11-2023	9,657.00
Error Correction	0		
Received total			9,657.00
Receivable total			9,642.50
over payment			Over payments 14.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010436/ Inv. No.AD037B016189	Credit note no : AD037C003351 Credit note date : 2023-11-27 Credit note Rep code : HSP Reason : Settled Bill Return	7,366.50
02	21-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010435/ Inv. No.AD037B019738	Credit note no : AD037C003350 Credit note date : 2023-11-27 Credit note Rep code : HSP Reason : Settled Bill Return	2,290.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-21 00:47:20	Heshan Sanchala sales rep	66366 summary number



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SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD037B021852	27-10-2023	HSP	108,445.00	10,844.50	87,958.00	0.00	9,642.50	9,642.50	0.00		
Total				108,445.00	10,844.50	87,958.00	0.00	9,642.50	9,642.50	0.00		



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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