

Customer

Customer Code/Grade/Narration

Rep's name

: *A.J.MOTORS (MORATUWA)

: AJ19 / A / 60 days credit

: HSP - HESHAN SANCHALA PERERA

Summary sheet no

Present count

: HSP-1631/AJ19-46/69666

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

HSP-1631/AJ19-46/69666

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	02-01-2024	2,074.50
Error Correction	0		
Received total			2,074.50
Receivable total			2,073.50
over payment		Over payments	1.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010961/ Inv. No.AD037B014536	Credit note no : AD037C003565 Credit note date : 2024-01-02 Credit note Rep code : HSP Reason : Settled Bill Return	2,074.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 20:55:57	Heshan Sanchala sales rep	68383 summary number



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022050	07-11-2023	HSP	13,875.00	1,387.50	10,414.00	0.00	2,073.50	2,073.50	0.00		
Total				13,875.00	1,387.50	10,414.00	0.00	2,073.50	2,073.50	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