



Customer : HIRU MOTORS (KEKIRAWA)
Customer Code/Grade/Narration : HI02 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-257/HI02-55/48845
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

AJI-257/HI02-55/48845

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	0		
Error Correction	1	18-08-2022	390.00
Received total			390.00
Receivable total			268.50
OVER PAYMENT		Over payments	121.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Error correction	Over payment credit note	Error correction date : 18-08-2022 Ref no : AD057C021449	390.00



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD057B130237	13-10-2022	AJI	21,600.00	0.00	21,465.00	0.00	135.00	135.00	0.00		
02	AD057B131311	10-11-2022	AJI	74,780.00	0.00	74,700.00	0.00	80.00	80.00	0.00		
03	AD009B258808	10-11-2022	AJI	7,230.00	0.00	7,180.00	0.00	50.00	50.00	0.00		
04	AD057B131907	23-11-2022	AJI	38,530.00	1,926.50	36,600.00	0.00	3.50	3.50	0.00		
Total				142,140.00	1,926.50	139,945.00	0.00	268.50	268.50	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