



Customer : A.J.MOTORS (MORATUWA)
 Customer Code/Grade/Narration : AJ19 / BC / Limit 90 Days Collect 60 Days
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-407/AJ19-9/20328 Create date : 19 - July - 2021
 Present count : 1 Rep confirm date : 19 - July - 2021

HSP-407/AJ19-9/20328

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	01-08-2021	325,820.00
Credit Balance	0		
Error Correction	0		
Received total			325,820.00
Receivable total			325,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2021)

	Entered Date	Type	Description	More details	Amount
01	19-07-2021	cheque		Cheque no : 536185 Cheque present date : 10-08-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	55,000.00
02	19-07-2021	cheque		Cheque no : 536181 Cheque present date : 20-07-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	52,140.00
03	19-07-2021	cheque		Cheque no : 536186 Cheque present date : 05-08-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	56,540.00
04	19-07-2021	cheque		Cheque no : 536184 Cheque present date : 04-08-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	55,000.00
05	19-07-2021	cheque		Cheque no : 536183 Cheque present date : 01-08-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	55,000.00
06	19-07-2021	cheque		Cheque no : 536182 Cheque present date : 28-07-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	52,140.00



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ASSIGNED TO
139 - dilukshi

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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