



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-481/AJ19-10/23942
Present count : 1

Create date : 09 - October - 2021
Rep confirm date : 09 - October - 2021

HSP-481/AJ19-10/23942

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2021	130,919.00
Credit Balance	0		
Error Correction	0		
Received total			130,919.00
Receivable total			130,918.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-10-2021)

	Entered Date	Type	Description	More details	Amount
01	09-10-2021	cheque		Cheque no : 914061 Cheque present date : 13-10-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	130,919.00



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SELECTED INVOICES - (Average date : 14-07-2021)

##	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	AD037B004734	13-07-2021	HSP	49,000.00	4,900.00 Rate - 10%	0.00	0.00	44,100.00	44,100.00	0.00		
02	AD037B004968	15-07-2021	HSP	60,805.00	5,751.50 Rate - 10%	0.00	3,290.00	51,763.50	51,763.50	0.00		
03	AD037B004974	15-07-2021	HSP	38,950.00	3,895.00 Rate - 10%	0.00	0.00	35,055.00	35,055.00	0.00		
Total				148,755.00	14,546.50	0.00	3,290.00	130,918.50	130,918.50	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