



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-497/AJ19-11/24564  
Present count : 1

Create date : 18 - October - 2021  
Rep confirm date : 18 - October - 2021

**HSP-497/AJ19-11/24564**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2021	51,840.00
Credit Balance	0		
Error Correction	0		
Received total			51,840.00
Receivable total			51,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2021	cheque		Cheque no : 914076 Cheque present date : 23-10-2021 Bank / Branch : 022010188504 - ( 7083 - HNB / 022 - Moratuwa )	51,840.00



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-497/AJ19-11/24564  
Present count : 1

Create date : 18 - October - 2021  
Rep confirm date : 18 - October - 2021

## SELECTED INVOICES - ( Average date : 03-08-2021 )

##	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	AD037B005514	03-08-2021	HSP	57,600.00	5,760.00 Rate - 10%	0.00	0.00	51,840.00	51,840.00	0.00		
<b>Total</b>				<b>57,600.00</b>	<b>5,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,840.00</b>	<b>51,840.00</b>	<b>0.00</b>		



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-497/AJ19-11/24564  
Present count : 1

Create date : 18 - October - 2021  
Rep confirm date : 18 - October - 2021

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY