



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-521/AJ19-12/25536  
 Present count : 1

Create date : 03 - November - 2021  
 Rep confirm date : 03 - November - 2021

## HSP-521/AJ19-12/25536

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

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2021	151,736.00
Credit Balance	0		
Error Correction	0		
Received total			151,736.00
Receivable total			151,735.50
over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :30-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	03-11-2021	cheque		<b>Cheque no</b> : 914089 <b>Cheque present date</b> : 10-12-2021 <b>Bank / Branch</b> : 022010188504 - ( 7083 - HNB / 022 - Moratuwa )	98,116.00
02	03-11-2021	cheque		<b>Cheque no</b> : 914088 <b>Cheque present date</b> : 11-11-2021 <b>Bank / Branch</b> : 022010188504 - ( 7083 - HNB / 022 - Moratuwa )	53,620.00



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## SELECTED INVOICES - ( Average date : 12-09-2021 )

##	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	AD037B006088	12-09-2021	HSP	76,565.00	7,656.50 Rate - 10%	0.00	0.00	68,908.50	68,908.50	0.00		
02	AD037B006089	12-09-2021	HSP	66,140.00	5,958.00 Rate - 10%	0.00	6,560.00	53,622.00	53,622.00	0.00		
03	AD037B006182	14-09-2021	HSP	32,450.00	3,245.00 Rate - 10%	0.00	0.00	29,205.00	29,205.00	0.00		
<b>Total</b>				<b>175,155.00</b>	<b>16,859.50</b>	<b>0.00</b>	<b>6,560.00</b>	<b>151,735.50</b>	<b>151,735.50</b>	<b>0.00</b>		



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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