



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-574/AJ19-13/27878
Present count : 1

Create date : 11 - December - 2021
Rep confirm date : 11 - December - 2021

HSP-574/AJ19-13/27878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-01-2022	280,652.00
Credit Balance	0		
Error Correction	0		
Received total			280,652.00
Receivable total			280,651.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-12-2021	cheque		Cheque no : 286435 Cheque present date : 24-12-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	80,000.00
02	11-12-2021	cheque		Cheque no : 286436 Cheque present date : 30-12-2021 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	80,000.00
03	11-12-2021	cheque		Cheque no : 286437 Cheque present date : 15-01-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	120,652.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD037B006649	09-10-2021	HSP	82,500.00	8,250.00 Rate - 10%	0.00	0.00	74,250.00	74,250.00	0.00		
02	AD037B006782	14-10-2021	HSP	18,780.00	1,878.00 Rate - 10%	0.00	0.00	16,902.00	16,902.00	0.00		
03	AD037B006784	14-10-2021	HSP	75,785.00	6,864.50 Rate - 10%	0.00	7,140.00	61,780.50	61,780.50	0.00		
04	AD037B006785	14-10-2021	HSP	62,205.00	6,220.50 Rate - 10%	0.00	0.00	55,984.50	55,984.50	0.00		
05	AD037B006786	14-10-2021	HSP	82,485.00	7,970.50 Rate - 10%	0.00	2,780.00	71,734.50	71,734.50	0.00		
Total				321,755.00	31,183.50	0.00	9,920.00	280,651.50	280,651.50	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