



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-626/AJ19-14/29759
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 19 - January - 2022

*** This summary contains cheque sent for urgent banking

HSP-626/AJ19-14/29759

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-01-2022	203,315.00
Credit Balance	0		
Error Correction	0		
Received total			203,315.00
Receivable total			203,314.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :21-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cheque		Cheque no : 286466 Cheque present date : 28-01-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	53,315.00
02	18-01-2022	cheque - This is urgent cheque.		Cheque no : 286465 Cheque present date : 21-01-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	75,000.00
03	18-01-2022	cheque - This is urgent cheque.		Cheque no : 286464 Cheque present date : 15-01-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	75,000.00



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SELECTED INVOICES - (Average date : 16-10-2021)

##	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	AD037B006787	14-10-2021	HSP	116,045.00	11,604.50 Rate - 10%	0.00	0.00	104,440.50	104,440.50	0.00		
02	AD037B007095	18-10-2021	HSP	54,485.00	5,448.50 Rate - 10%	0.00	0.00	49,036.50	49,036.50	0.00		
03	AD037B007125	21-10-2021	HSP	55,375.00	5,537.50 Rate - 10%	0.00	0.00	49,837.50	49,837.50	0.00		
Total				225,905.00	22,590.50	0.00	0.00	203,314.50	203,314.50	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