



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-628/AJ19-15/29818
 Present count : 2

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

HSP-628/AJ19-15/29818

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	90,715.00
Credit Balance	0		
Error Correction	0		
Received total			90,715.00
Receivable total			90,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque		Cheque no : 286467 Cheque present date : 20-02-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	90,715.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD037B007824	22-11-2021	HSP	90,000.00	9,000.00 Rate - 10%	0.00	0.00	81,000.00	81,000.00	0.00		
02	AD037B008493	16-12-2021	HSP	10,050.00	0.00	0.00	335.00	9,715.00	9,715.00	0.00		
Total				100,050.00	9,000.00	0.00	335.00	90,715.00	90,715.00	0.00		



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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