



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-716/AJ19-17/33347
Present count : 1

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

HSP-716/AJ19-17/33347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-04-2022	148,347.00
Credit Balance	0		
Error Correction	0		
Received total			148,347.00
Receivable total			148,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	cheque		Cheque no : 706740 Cheque present date : 23-04-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	78,347.00
02	25-03-2022	cheque		Cheque no : 706739 Cheque present date : 09-04-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	70,000.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD037B009767	03-02-2022	HSP	13,650.00	1,365.00 Rate - 10%	0.00	0.00	12,285.00	12,285.00	0.00		
02	AD037B009769	03-02-2022	HSP	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
03	AD037B009795	05-02-2022	HSP	67,870.00	6,576.00 Rate - 10%	0.00	2,110.00	59,184.00	59,184.00	0.00		
04	AD037B009796	05-02-2022	HSP	19,760.00	1,667.00 Rate - 10%	0.00	3,090.00	15,003.00	15,003.00	0.00		
05	AD037B009884	10-02-2022	HSP	13,750.00	1,375.00 Rate - 10%	0.00	0.00	12,375.00	12,375.00	0.00		
Total				170,030.00	16,483.00	0.00	5,200.00	148,347.00	148,347.00	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