



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-756/AJ19-18/34753
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

*** This summary contains cheque sent for urgent banking

HSP-756/AJ19-18/34753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	783,859.00
Credit Balance	0		
Error Correction	0		
Received total			783,859.00
Receivable total			783,858.60
OVER PAYMENT		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.		Cheque no : 706774 Cheque present date : 02-05-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	783,859.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-03 14:11:04	Heshan Sanchala sales rep	DELIVERY DATE 2022/04/27



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD037B010776	22-04-2022	HSP	91,055.00	14,389.60 Rate - 16%	0.00	1,120.00	75,545.40	75,545.40	0.00		
02	AD037B010778	22-04-2022	HSP	288,170.00	46,107.20 Rate - 16%	0.00	0.00	242,062.80	242,062.80	0.00		
03	AD037B010779	22-04-2022	HSP	127,140.00	20,342.40 Rate - 16%	0.00	0.00	106,797.60	106,797.60	0.00		
04	AD037B010818	25-04-2022	HSP	427,920.00	68,467.20 Rate - 16%	0.00	0.00	359,452.80	359,452.80	0.00		
Total				934,285.00	149,306.40	0.00	1,120.00	783,858.60	783,858.60	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