



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-759/AJ19-19/34793
Present count : 1

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

HSP-759/AJ19-19/34793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	125,505.00
Credit Balance	0		
Error Correction	0		
Received total			125,505.00
Receivable total			125,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 706775 Cheque present date : 01-06-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	125,505.00



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SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD037B010640	28-03-2022	HSP	38,400.00	3,780.00 Rate - 10%	0.00	600.00	34,020.00	34,020.00	0.00		
02	AD037B010644	28-03-2022	HSP	111,250.00	11,125.00 Rate - 10%	0.00	0.00	100,125.00	91,485.00	8,640.00	A01-Return Goods	
Total				149,650.00	14,905.00	0.00	600.00	134,145.00	125,505.00	8,640.00		



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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