



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-816/AJ19-22/37137
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

HSP-816/AJ19-22/37137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-07-2022	549,410.00
Credit Balance	0		
Error Correction	0		
Received total			549,410.00
Receivable total			549,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque		Cheque no : 139918 Cheque present date : 11-07-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	299,410.00
02	21-06-2022	cheque		Cheque no : 139917 Cheque present date : 30-06-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	250,000.00



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SELECTED INVOICES - (Average date : 07-06-2022)

##	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	AD037B011354	07-06-2022	HSP	198,570.00	19,857.00 Rate - 10%	0.00	0.00	178,713.00	178,713.00	0.00		
02	AD037B011355	07-06-2022	HSP	134,835.00	13,321.50 Rate - 10%	0.00	1,620.00	119,893.50	119,718.50	175.00	A03-Part Payment	
03	AD037B011356	07-06-2022	HSP	222,285.00	17,766.50 Rate - 10%	0.00	44,620.00	159,898.50	159,898.50	0.00		
04	AD037B011459	10-06-2022	HSP	101,200.00	10,120.00 Rate - 10%	0.00	0.00	91,080.00	91,080.00	0.00		
Total				656,890.00	61,065.00	0.00	46,240.00	549,585.00	549,410.00	175.00		



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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