



Customer : A.J.MOTORS (MORATUWA)  
 Customer Code/Grade/Narration : AJ19 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-861/AJ19-24/39272 Create date : 18 - August - 2022  
 Present count : 1 Rep confirm date : 18 - August - 2022

## HSP-861/AJ19-24/39272

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2022	108,260.00
Credit Balance	0		
Error Correction	0		
Received total			108,260.00
Receivable total			108,256.50
OVER PAYMENT		Over payments	3.50

## SETTLEMENT OUTLINE - ( Average date :01-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		<b>Cheque no :</b> 139959 <b>Cheque present date :</b> 01-09-2022 <b>Bank / Branch :</b> 022010188504 - ( 7083 - HNB / 022 - Moratuwa )	108,260.00



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## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD037B011881	01-08-2022	HSP	120,285.00	12,028.50 Rate - 10%	0.00	0.00	108,256.50	108,256.50	0.00		
<b>Total</b>				<b>120,285.00</b>	<b>12,028.50</b>	<b>0.00</b>	<b>0.00</b>	<b>108,256.50</b>	<b>108,256.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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