



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
 Present count : 1

Create date : 18 - August - 2022
 Rep confirm date : 18 - August - 2022

HSP-861/AJ19-24/39272

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 139959 Cheque present date : 01-09-2022 Bank / Branch : 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		
Total				120,285.00	12,028.50	0.00	0.00	108,256.50	108,256.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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