



Customer : A.J.MOTORS (MORATUWA)
Customer Code/Grade/Narration : AJ19 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-901/AJ19-26/41480
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

HSP-901/AJ19-26/41480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	70,920.00
Credit Balance	0		
Error Correction	0		
Received total			70,920.00
Receivable total			70,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 139996 Cheque present date : 05-10-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	70,920.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD037B012403	30-08-2022	HSP	84,075.00	7,880.00 Rate - 10%	0.00	5,275.00	70,920.00	70,920.00	0.00		
Total				84,075.00	7,880.00	0.00	5,275.00	70,920.00	70,920.00	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