



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

Summary sheet no : HSP-902/AJ19-27/41482
Present count : 1

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

HSP-902/AJ19-27/41482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	80,618.00
Credit Balance	0		
Error Correction	0		
Received total			80,618.00
Receivable total			80,617.50
OVER PAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 139995 Cheque present date : 23-09-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	80,618.00



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD037B012277	23-08-2022	HSP	65,905.00	6,187.50 Rate - 10%	0.00	4,030.00	55,687.50	55,687.50	0.00		
02	AD037B012508	06-09-2022	HSP	27,700.00	2,770.00 Rate - 10%	0.00	0.00	24,930.00	24,930.00	0.00		
Total				93,605.00	8,957.50	0.00	4,030.00	80,617.50	80,617.50	0.00		



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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