



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

Summary sheet no : HSP-931/AJ19-28/43082
 Present count : 1

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

HSP-931/AJ19-28/43082

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-11-2022	189,432.00
Credit Balance	0		
Error Correction	0		
Received total			189,432.00
Receivable total			189,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 558417 Cheque present date : 13-11-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	94,432.00
02	21-10-2022	cheque		Cheque no : 558416 Cheque present date : 28-10-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	95,000.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012744	13-09-2022	HSP	218,850.00	21,048.00 Rate - 10%	0.00	8,370.00	189,432.00	189,432.00	0.00		
Total				218,850.00	21,048.00	0.00	8,370.00	189,432.00	189,432.00	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