



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

Summary sheet no : HSP-991/AJ19-30/44505
 Present count : 1

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

HSP-991/AJ19-30/44505

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-12-2022	574,857.00
Credit Balance	0		
Error Correction	0		
Received total			574,857.00
Receivable total			574,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 558449 Cheque present date : 25-12-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	214,857.00
02	18-11-2022	cheque		Cheque no : 558447 Cheque present date : 30-11-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	180,000.00
03	18-11-2022	cheque		Cheque no : 558448 Cheque present date : 10-12-2022 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	180,000.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013308	14-10-2022	HSP	101,000.00	10,100.00 Rate - 10%	0.00	0.00	90,900.00	90,900.00	0.00		
02	AD037B013336	17-10-2022	HSP	37,965.00	3,796.50 Rate - 10%	0.00	0.00	34,168.50	34,168.50	0.00		
03	AD037B013403	20-10-2022	HSP	257,535.00	23,277.00 Rate - 10%	0.00	24,765.00	209,493.00	209,493.00	0.00		
04	AD037B013408	21-10-2022	HSP	57,220.00	5,722.00 Rate - 10%	0.00	0.00	51,498.00	42,669.00	8,829.00	A01-Return Goods	
05	AD037B013458	21-10-2022	HSP	190,805.00	19,058.50 Rate - 10%	0.00	220.00	171,526.50	171,526.50	0.00		
06	AD037B013557	25-10-2022	HSP	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		
Total				673,525.00	64,854.00	0.00	24,985.00	583,686.00	574,857.00	8,829.00		



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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