



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 558449 <b>Cheque present date</b> : 25-12-2022 <b>Bank / Branch</b> : 022010188504 - ( 7083 - HNB / 022 - Moratuwa )	214,857.00
02	18-11-2022	cheque		<b>Cheque no</b> : 558447 <b>Cheque present date</b> : 30-11-2022 <b>Bank / Branch</b> : 022010188504 - ( 7083 - HNB / 022 - Moratuwa )	180,000.00
03	18-11-2022	cheque		<b>Cheque no</b> : 558448 <b>Cheque present date</b> : 10-12-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>673,525.00</b>	<b>64,854.00</b>	<b>0.00</b>	<b>24,985.00</b>	<b>583,686.00</b>	<b>574,857.00</b>	<b>8,829.00</b>		



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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