



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

Summary sheet no : HSP-1072/AJ19-33/47332
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

HSP-1072/AJ19-33/47332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2023	198,645.00
Credit Balance	0		
Error Correction	0		
Received total			198,645.00
Receivable total			198,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 558500 Cheque present date : 21-02-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	120,065.00
02	16-01-2023	cheque		Cheque no : 959701 Cheque present date : 08-02-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	78,580.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD037B014288	08-12-2022	HSP	61,855.00	5,466.00 Rate - 10%	0.00	7,195.00	49,194.00	49,194.00	0.00		
02	AD037B014425	15-12-2022	HSP	28,800.00	2,880.00 Rate - 10%	0.00	0.00	25,920.00	7,287.00	18,633.00	A01-Return Goods	
03	AD037B014455	16-12-2022	HSP	41,615.00	2,455.50 Rate - 10%	0.00	17,060.00	22,099.50	22,099.50	0.00		
04	AD037B014536	21-12-2022	HSP	151,425.00	13,340.50 Rate - 10%	0.00	18,020.00	120,064.50	120,064.50	0.00		
Total				283,695.00	24,142.00	0.00	42,275.00	217,278.00	198,645.00	18,633.00		



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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