



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

Summary sheet no : HSP-1136/AJ19-35/49508
 Present count : 1

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

HSP-1136/AJ19-35/49508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	139,717.00
Credit Balance	0		
Error Correction	0		
Received total			139,717.00
Receivable total			139,716.00
over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 959745 Cheque present date : 24-03-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	139,717.00



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SELECTED INVOICES - (Average date : 21-01-2023)

##	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	AD037B015061	16-01-2023	HSP	52,400.00	5,240.00 Rate - 10%	0.00	0.00	47,160.00	47,160.00	0.00		
02	AD037B015236	24-01-2023	HSP	47,865.00	4,786.50 Rate - 10%	0.00	0.00	43,078.50	43,078.50	0.00		
03	AD037B015237	24-01-2023	HSP	54,975.00	5,497.50 Rate - 10%	0.00	0.00	49,477.50	49,477.50	0.00		
Total				155,240.00	15,524.00	0.00	0.00	139,716.00	139,716.00	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