



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

Summary sheet no : HSP-1217/AJ19-37/52265
Present count : 2

Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

HSP-1217/AJ19-37/52265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-05-2023	313,606.00
Credit Balance	2	03-05-2023	6,250.50
Error Correction	0		
Received total			319,856.50
Receivable total			319,855.50
over payment		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007993/ Inv. No.AD057B089171	Credit note no : AD037C002445 Credit note date : 2023-05-03 Credit note Rep code : HSP Reason : Settled Bill Return	1,008.00
02	07-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007994/ Inv. No.AD037B012377	Credit note no : AD037C002446 Credit note date : 2023-05-03 Credit note Rep code : HSP Reason : Settled Bill Return	5,242.50
03	03-05-2023	cheque		Cheque no : 959799 Cheque present date : 10-05-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	119,597.00
04	03-05-2023	cheque		Cheque no : 959800 Cheque present date : 17-05-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	86,477.00
05	03-05-2023	cheque		Cheque no : 381901 Cheque present date : 31-05-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	107,532.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016040	14-03-2023	HSP	57,650.00	5,765.00 Rate - 10%	0.00	0.00	51,885.00	51,885.00	0.00		
02	AD037B016189	21-03-2023	HSP	62,320.00	6,232.00 Rate - 10%	0.00	0.00	56,088.00	56,088.00	0.00		
03	AD037B016264	21-03-2023	HSP	132,885.00	13,288.50 Rate - 10%	0.00	0.00	119,596.50	119,596.50	0.00		
04	AD037B016420	27-03-2023	HSP	57,160.00	5,716.00 Rate - 10%	0.00	0.00	51,444.00	51,444.00	0.00		
05	AD037B016475	29-03-2023	HSP	45,380.00	4,538.00 Rate - 10%	0.00	0.00	40,842.00	40,842.00	0.00		
Total				355,395.00	35,539.50	0.00	0.00	319,855.50	319,855.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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