



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

Summary sheet no : HSP-1269/AJ19-38/54762
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

HSP-1269/AJ19-38/54762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-07-2023	400,613.00
Credit Balance	0		
Error Correction	0		
Received total			400,613.00
Receivable total			400,612.50
over payment		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 381936 Cheque present date : 24-07-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	121,113.00
02	14-06-2023	cheque		Cheque no : 381937 Cheque present date : 10-07-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	184,595.00
03	14-06-2023	cheque		Cheque no : 381935 Cheque present date : 26-06-2023 Bank / Branch : 022010188504 - (7083 - HNB / 022 - Moratuwa)	94,905.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD037B017123	16-05-2023	HSP	94,200.00	9,420.00 Rate - 10%	0.00	0.00	84,780.00	84,780.00	0.00		
02	AD037B017289	19-05-2023	HSP	11,250.00	1,125.00 Rate - 10%	0.00	0.00	10,125.00	10,125.00	0.00		
03	AD037B017298	19-05-2023	HSP	205,105.00	20,510.50 Rate - 10%	0.00	0.00	184,594.50	184,594.50	0.00		
04	AD037B017408	24-05-2023	HSP	140,550.00	13,457.00 Rate - 10%	0.00	5,980.00	121,113.00	121,113.00	0.00		
Total				451,105.00	44,512.50	0.00	5,980.00	400,612.50	400,612.50	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